

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					
0100069367	09/12/24	32093	93.1 & 1600 THE WAVE-WRPN		
00085216	24080406		RHS SPORTS PKG AUG24	275.00	
5-10-808-351-232000-000-000000-2			ADVERTISING	275.00	C Computer
			Total Check:	275.00	
0100069368	09/12/24	39195	ACUITY INSURANCE		
00085218	2024-25		RASD WC INS PREM 2024-25	85,368.00	
5-10-800-713-270000-000-000000-2			WORKERS COMPENSATION	85,368.00	C Computer
			Total Check:	85,368.00	
0100069369	09/12/24	37176	AEGIS CORPORATION		
00085219	INV7989		RASD CRIME LIABILITY INS 2024-25	2,375.00	
5-10-800-711-270000-000-000000-2			LIABILITY INS	2,375.00	C Computer
			Total Check:	2,375.00	
0100069370	09/12/24	41009	ARAMARK SERVICES INC		
00085220	19483-000071		RASD CATERING AUG2024	2,025.00	
5-10-808-415-231000-000-000000-2			FOOD	2,025.00	C Computer
00085220	19483-000071		RASD CATERING AUG2024	1,050.00	
5-10-808-415-232000-000-000000-2			FOOD	1,050.00	C Computer
			Total Check:	3,075.00	
0100069371	09/12/24	5500	BALLWEG IMPLEMENT CO. INC.		
00085221	P98139		RASD MOWER BLADES	73.53	
5-10-500-411-254490-503-000000-2			GEN SUPP EQUIP REPAIR MAINT	73.53	C Computer
			Total Check:	73.53	
0100069372	09/12/24	35408	BAYCOM, INC		
00085222	SRVCE51469		RASD RADIO	203.60	
5-10-500-411-253000-000-000000-2			GEN SUPP	203.60	C Computer
00085223	EQUIPINV_050963		RASD RADIO BATTERIES	534.00	
5-10-500-411-253000-000-000000-2			GEN SUPP	534.00	C Computer
00085224	SRVCE51469		RASD RADIO	851.80	
5-10-500-440-253000-503-000000-2			NON-CAP EQUIP MAINT	851.80	C Computer
			Total Check:	1,589.40	
0100069373	09/12/24	48194	BLACKBIRD & CO. LLC		
00085225	19187	24250046	3RD GRADE COLLECTION - MADELINE	1,439.65	
5-10-880-479-110000-000-000000-2			OTHER INSTRUCTIONAL BOOKS	1,439.65	C Computer
			Total Check:	1,439.65	
0100069374	09/12/24	7757	BLUUM OF MINNESOTA LLC		
00085226	1004269	24250051	CHROMEBOX5a SC041UN - ASUS CHROMEBOX	295.00	
5-10-810-482-110000-000-000000-2			NON-CAP TECH HARDWARE	295.00	C Computer
00085228	1003131	24250051	CHROMEBOX5a SC041UN - ASUS CHROMEBOX	40.00	
5-10-810-482-110000-000-000000-2			NON-CAP TECH HARDWARE	40.00	C Computer
00085227	1004154	24250051	CHROMEBOX5a SC041UN - ASUS CHROMEBOX	30.00	
5-10-810-482-110000-000-000000-2			NON-CAP TECH HARDWARE	30.00	C Computer
			Total Check:	365.00	
0100069375	09/12/24	37125	BUELOW, VETTER, BUIKEMA, OLSON, & VLIET		
00085229	10170.95357	AUG	RASD ATTORNEY SERVICES AUG24	128.00	
5-10-808-310-231500-000-000000-2			PERS SERV LEGAL	128.00	C Computer
			Total Check:	128.00	

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Bank No 01							
0100069376	09/12/24	11700	CARASOFT TECHNOLOGY CORP.				
00085230	IN1765601	24250027	EDU - NH 1 YEAR PREPAY ZOOM VIDEO COM	2,320.83			
5-10-880-350-232200-000-000000-2			COMMUNICATION	2,320.83	C	Computer	
			Total Check:	2,320.83			
0100069377	09/12/24	27626	CARRICO AQUATIC RESOURCES INC.				
00085234	20245949		RASD POOL BULK TANK RENTAL SEPT24	94.00			
5-80-800-949-390000-000-000000-2			OTHER DUES/FEES	94.00	C	Computer	
00085231	20246062		RASD POOL SUPPLIES SEPT24	149.94			
5-80-800-411-390000-000-000000-2			SUPPLIES	149.94	C	Computer	
00085233	20245871		RASD POOL SUPPLIES AUG24	314.91			
5-80-800-411-390000-000-000000-2			SUPPLIES	314.91	C	Computer	
00085232	20246048		RASD POOL SUPPLIES AUG24	1,946.46			
5-80-800-411-390000-000-000000-2			SUPPLIES	1,946.46	C	Computer	
			Total Check:	2,505.31			
0100069378	09/12/24	15474	CESA 9				
00085235	19120		RHS JUNE 2024 VIRTUAL CLASSES	5,800.00			
5-10-800-386-431000-000-000000-2			CESA PAYMT GEN INSTRUCTION	5,800.00	C	Computer	
			Total Check:	5,800.00			
0100069379	09/12/24	27847	CHARTER COMMUNICATIONS				
00085243	171771901090124		BP INTERNET/PHONE SERVICES SEPT24	609.55			
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	609.55	C	Computer	
00085242	171772301090124		MP/Q INTERNET/PHONE SERVICES SEPT24	710.08			
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	710.08	C	Computer	
00085241	171771401090124		RMS/RHS INTERNET/PHONE SERVICES SEPT	240.50			
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	240.50	C	Computer	
00085240	171773401090124		ALT SCHOOL INTERNET/PHONE SRVCS SEPT	716.49			
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	716.49	C	Computer	
00085239	171772101090124		RASD ETHERNET/FIBER SEPT24	609.49			
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	609.49	C	Computer	
00085238	101696301090124		RASD BUSINES VOICE SEPT24	349.89			
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	349.89	C	Computer	
00085236	170976501090124		RASD INTERNET-WISNET SEPT24	4,266.44			
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	4,266.44	C	Computer	
00085237	240609801090124		RASD INTERNET SEPT24	719.49			
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	719.49	C	Computer	
			Total Check:	8,221.93			
0100069380	09/12/24	37168	COMMUNITY INSURANCE CORP				
00085244	IN15880		RASD LIABILITY/AUTO INS PREM 2024-25	19,443.00			
5-10-800-711-270000-000-000000-2			LIABILITY INS	19,443.00	C	Computer	
00085245	IN15878		RASD PROPERTY INS PREM 2024-25	94,083.00			
5-10-800-712-270000-000-000000-2			PROPERTY INS	94,083.00	C	Computer	
			Total Check:	113,526.00			
0100069381	09/12/24	20044	CULLIGAN				
00085246	715946	AUG24	ASC WATER AUG24	14.60			
5-10-830-415-252000-000-000000-2			FOOD	14.60	C	Computer	

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0100069381	09/12/24	20044	CULLIGAN				
			Total Check:	14.60			
0100069382	09/12/24	17800	DECKER EQUIPMENT				
00085247	591726A		RMS/RHS SUPPLIES	411.21			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	411.21	C		Computer
00085247	591726A		RMS/RHS SUPPLIES	545.09			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	545.09	C		Computer
			Total Check:	956.30			
0100069383	09/12/24	18350	DEMCO INC				
00085248	7528981	24250054	SHIPPING	50.94			
5-10-726-411-110000-000-000000-2			GEN SUPP	50.94	C		Computer
			Total Check:	50.94			
0100069384	09/12/24	6705	DTAK, LLC				
00085249	63266		RASD PLAYGROUND MULCH	5,450.00			
5-10-500-411-254200-872-000000-2			GEN SUPP	5,450.00	C		Computer
			Total Check:	5,450.00			
0100069385	09/12/24	41114	EDMENTUM INC				
00085250	INV3243930	24250057	COURSEWARE: CORE LIBRARY - PROGRAM I	597.52			
5-10-880-362-120000-000-000000-2			SOFTWARE AS A SERVICE	597.52	C		Computer
			Total Check:	597.52			
0100069386	09/12/24	4685	EQUITABLE				
00085251	PR 9/10/2024		RASD TSA PR #5 9/10//2024	205.00			
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	205.00	C		Computer
			Total Check:	205.00			
0100069387	09/12/24	39705	GEYER INSTRUCTIONAL PRODUCTS				
00085252	PSI008906	24250048	BASIC SUMO ROBOTICS CHALLENGE MAT	412.00			
5-21-800-411-136000-774-000000-2			GEN SUPP	412.00	C		Computer
00085253	PSCM001257	24250048	BASIC SUMO ROBOTICS CHALLENGE MAT	-20.60			
5-21-800-411-136000-774-000000-2			GEN SUPP	-20.60	C		Computer
			Total Check:	391.40			
0100069388	09/12/24	28050	GRAPHIC SIGN & LETTER CO INC				
00085254	240775		MP/Q MAGNETS	55.25			
5-10-101-411-241000-000-000000-2			GEN SUPP OFFICE	55.25	C		Computer
00085254	240775		MP/Q MAGNETS	55.25			
5-10-726-411-241000-000-000000-2			GEN SUPP PRINCIPAL	55.25	C		Computer
			Total Check:	110.50			
0100069389	09/12/24	36536	H.J. MARTIN & SON INC				
00085255	220942	24250007	CARPET AND VINYL FLOORING FOR BARLOW	15,100.00			
5-46-723-327-255000-000-000000-2			BPJ - CONST. SERVICES	15,100.00	C		Computer
			Total Check:	15,100.00			
0100069390	09/12/24	31205	HEARTLAND BUSINESS SYSTEMS				
00085256	724901-H		RASD - HBS FLEX SERVICES	5,000.00			
5-10-810-358-260000-000-000000-2			ON-LINE COMMUNICATION	5,000.00	C		Computer
			Total Check:	5,000.00			
0100069391	09/12/24	31450	HEID MUSIC CO INC				
00085258	3681107		RMS INSTRUMENT	104.00			

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Bank No 01							
0100069391	09/12/24	31450	HEID MUSIC CO INC				
00085258	3681107		RMS INSTRUMENT	104.00			
5-10-200-411-125500-000-000000-2			GEN SUPP BAND	104.00	C		Computer
00085261	3692907		RMS INSTRUMENT	18.72			
5-10-200-411-125500-000-000000-2			GEN SUPP BAND	18.72	C		Computer
00085260	3642239		RMS INSTRUMENT REPAIRS	148.50			
5-10-200-310-125500-000-000000-2			PERS SERV BAND	148.50	C		Computer
00085257	3642242		RMS INSTRUMENT REPAIRS	129.70			
5-10-200-310-125500-000-000000-2			PERS SERV BAND	129.70	C		Computer
00085262	3642237		RMS INSTRUMENT REPAIRS	129.25			
5-10-200-310-125500-000-000000-2			PERS SERV BAND	129.25	C		Computer
00085259	3642243		RMS INSTRUMENT REPAIRS	41.50			
5-10-200-310-125500-000-000000-2			PERS SERV BAND	41.50	C		Computer
			Total Check:	571.67			
0100069392	09/12/24	45870	HILDI INC				
00085263	16404		RASD CONSULTING SERVICES	1,200.00			
5-10-830-310-252000-000-000000-2			PERSONAL SERVICE, FISCAL	1,200.00	C		Computer
			Total Check:	1,200.00			
0100069393	09/12/24	32410	HOLTON BROTHERS INC.				
00085264	16120		CROSSROADS DOOR ENTRANCE	6,885.00			
5-46-400-327-255000-000-000000-2			HS - CONST. SERVICES	6,885.00	C		Computer
			Total Check:	6,885.00			
0100069394	09/12/24	32540	HOPPER'S ALL STAR TROPHY				
00085265	81802		MAINT T-SHIRTS	1,099.00			
5-10-500-420-253900-000-000000-2			APPAREL	1,099.00	C		Computer
			Total Check:	1,099.00			
0100069395	09/12/24	36722	MIKE KINZIGER PAINTING				
00085280	RHS AUG24		RMS/RHS PAINTING	1,200.00			
5-10-500-324-254300-872-000000-2			REPAIR/MAINT	1,200.00	C		Computer
00085280	RHS AUG24		RMS/RHS PAINTING	1,200.00			
5-10-400-324-253000-000-000000-2			NON-TECH REPAIRS/MAINT	1,200.00	C		Computer
00085280	RHS AUG24		RMS/RHS PAINTING	16.98			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	16.98	C		Computer
00085280	RHS AUG24		RMS/RHS PAINTING	22.52			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	22.52	C		Computer
			Total Check:	2,439.50			
0100069396	09/12/24	23558	KJ GROUP LLC				
00085266	13421		RMS P.E. T-SHIRTS	1,682.50			
5-10-200-420-143000-000-000000-2			RMS - PHY. ED. APPAREL	1,682.50	C		Computer
			Total Check:	1,682.50			
0100069397	09/12/24	45195	KWAKKEL'S REPAIR LLC				
00085267	1553		R-19 REPAIRS	15.00			
5-10-500-324-254500-000-000000-2			REPAIRS/MAINT	15.00	C		Computer
00085267	1553		R-19 REPAIRS	103.15			
5-10-500-411-254500-000-000000-2			GEN SUPP VEHICLE REPAIRS	103.15	C		Computer
			Total Check:	118.15			

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Bank No 01						
0100069398	09/12/24	38820	LAFORCE LLC			
00085268	1258105		CROSSROADS DOOR	1,464.00		
5-10-500-440-254300-872-000000-2			REFERENDUM NON-CAP EQUIP BLDG REPAIR	1,464.00	C	Computer
Total Check:				1,464.00		
0100069399	09/12/24	21199	MADISON NATIONAL LIFE INSURANCE CO INC			
00085269	1647298		RASD INS PREM OCT24	2,900.24		
5-10-000-000-811635-000-000000-0			DISABILITY INSURANCE PAYABLE	2,900.24	C	Computer
00085269	1647298		RASD INS PREM OCT24	2,004.28		
5-10-000-000-811637-000-000000-0			SHORT TERM DISABILITY	2,004.28	C	Computer
Total Check:				4,904.52		
0100069400	09/12/24	45527	MARSH & MCLENNAN AGENCY LLC			
00085270	2808375		RASD INS SERVICES Q1	12,127.75		
5-10-000-000-815110-000-000000-0			DISTRICT PREMIUMS	12,127.75	C	Computer
Total Check:				12,127.75		
0100069401	09/12/24	43250	MARSHFIELD BOOK & STATIONERY			
00085271	366127		BP/RMS WHITE BOARDS	354.00		
5-10-200-411-241000-000-000000-2			GEN SUPP PRINCIPAL	354.00	C	Computer
00085271	366127		BP/RMS WHITE BOARDS	354.00		
5-10-723-411-241000-000-000000-2			GEN SUPPLIES	354.00	C	Computer
Total Check:				708.00		
0100069402	09/12/24	44250	MCGRAW-HILL SCHOOL EDUCATION			
00085272	133744152001	24250052	ALEKS ADD ON 1 YEAR SUBSCRIPTION	517.50		
5-10-880-479-110000-000-000000-2			OTHER INSTRUCTIONAL BOOKS	517.50	C	Computer
00085272	133744152001	24250052		517.50		
5-10-880-479-120000-000-000000-2			OTHER INSTRUCTIONAL BOOKS	517.50	C	Computer
Total Check:				1,035.00		
0100069403	09/12/24	44950	MENARDS			
00085276	27952		RMS TECH ED SUPPLIES	287.60		
5-10-200-411-136000-000-000000-2			GEN SUPP TECH ED	287.60	C	Computer
00085274	28919		RASD SUPPLIES	14.36		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	14.36	C	Computer
00085275	29460		RASD SUPPLIES	15.70		
5-10-500-411-253000-723-000000-2			GEN SUPP	15.70	C	Computer
00085274	28919		RASD SUPPLIES	17.40		
5-10-500-411-253000-000-000000-2			GEN SUPP	17.40	C	Computer
00085277	28794		RASD SUPPLIES	35.35		
5-10-500-411-253000-000-000000-2			GEN SUPP	35.35	C	Computer
00085273	28794		RASD SUPPLIES	11.48		
5-10-500-411-253000-410-000000-2			GEN SUPP INGALLS	11.48	C	Computer
00085275	29460		RASD SUPPLIES	40.41		
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	40.41	C	Computer
Total Check:				422.30		
0100069404	09/12/24	41190	MIAPLAZA INC			
00085278	5373	24250066	1 YEAR SUBSCRIPTION PER CHILD (12 MC	320.00		
5-10-880-362-110000-000-000000-2			SOFTWARE AS A SERVICE	320.00	C	Computer
Total Check:				320.00		

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100069405	09/12/24	45349	MID-STATES TECHNICAL COLLEGE				
00085279	MSW32607		RHS ATHLETIC CARDS	80.00			
5-10-406-310-162000-000-000000-2			PERS SERV ATHLETICS	80.00	C	Computer	
			Total Check:	80.00			
0100069406	09/12/24	48372	MY SPANISH PRODUCTIONS				
00085281	SPANISH READERS		RHS SPANISH READERS	47.00			
5-10-400-411-123900-000-000000-2			GEN SUPP WORLD LANGUAGES	47.00	C	Computer	
00085281	SPANISH READERS		RHS SPANISH READERS	700.00			
5-21-800-411-129000-792-000000-2			GENERAL SUPPLIES	700.00	C	Computer	
			Total Check:	747.00			
0100069407	09/12/24	44393	NORTHWIND PHARMACY				
00085282	77211		RASD PRESCRIPTIONS AUG24	813.73			
5-10-000-000-815110-000-000000-0			DISTRICT PREMIUMS	813.73	C	Computer	
			Total Check:	813.73			
0100069408	09/12/24	53165	OSHKOSH AREA COMMUNITY FOUNDATION				
00085283	AUG2024		RASD ED FOUNDATION PR DED AUG2024	377.00			
5-10-000-000-811641-000-000000-0			ED FOUNDATION CONTRIBUTION	377.00	C	Computer	
			Total Check:	377.00			
0100069409	09/12/24	53675	PACIFIC LIFE				
00085284	PR 9/10/2024		RASD TSA PR #5 9/10//2024	100.00			
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	100.00	C	Computer	
			Total Check:	100.00			
0100069410	09/12/24	56240	POLLESCH CONSTRUCTION INC				
00085285	1097		RASD CONCRETE WORK	9,060.00			
5-10-500-324-254200-872-000000-2			REPAIRS/MAINT	9,060.00	C	Computer	
			Total Check:	9,060.00			
0100069411	09/12/24	34673	PRECISION LOCKSMITHING, LLC				
00085286	129867		RASD KEYS & PADLOCKS	16.00			
5-10-500-324-253000-410-000000-2			REPAIR/MAINT	16.00	C	Computer	
00085286	129867		RASD KEYS & PADLOCKS	20.00			
5-10-500-324-253000-503-000000-2			NON-TECH REPAIR/MAINT	20.00	C	Computer	
00085286	129867		RASD KEYS & PADLOCKS	84.00			
5-10-500-411-253000-410-000000-2			GEN SUPP INGALLS	84.00	C	Computer	
00085286	129867		RASD KEYS & PADLOCKS	152.50			
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	152.50	C	Computer	
			Total Check:	272.50			
0100069412	09/12/24	36765	QUALITY CONTROL SERVICES, INC				
00085290	14146		BP MOTOR REPAIRS	3,025.00			
5-10-500-324-254490-872-000000-2			REPAIRS/MAINT	3,025.00	C	Computer	
00085287	14146		BP MOTOR REPAIRS	2,237.20			
5-10-500-440-254490-872-000000-2			OTHER EQUIP REPAIR	2,237.20	C	Computer	
00085288	14152		BP MOTOR REPAIRS	30.68			
5-10-500-411-254490-723-000000-2			GEN SUPP EQUIP REPAIR JOURNEY	30.68	C	Computer	
00085289	14158		BP MOTOR SUPPLIES	12.60			
5-10-500-411-254490-723-000000-2			GEN SUPP EQUIP REPAIR JOURNEY	12.60	C	Computer	
			Total Check:	5,305.48			

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Account No / Description					
Bank No 01					
0100069413	09/12/24	58050	QUILL CORPORATION		
00085291	39955587		MPQ SUPPLIES	28.63	
5-10-101-411-241000-000-000000-2			GEN SUPP OFFICE	28.63	C Computer
00085291	39955587		MPQ SUPPLIES	28.62	
5-10-726-411-241000-000-000000-2			GEN SUPP PRINCIPAL	28.62	C Computer
			Total Check:	57.25	
0100069414	09/12/24	61100	RIPON HIGH SCHOOL STUDENT		
00085292	SEPT 2024		RHS LANYARD PURCHASES	125.00	
5-10-400-411-241000-000-000000-2			GEN SUPP PRINCIPAL	125.00	C Computer
			Total Check:	125.00	
0100069415	09/12/24	63625	SAN-A-CARE INC.		
00085293	626587-2		RASD SUPPLIES	63.00	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	63.00	C Computer
00085294	630555		RASD SUPPLIES	791.78	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	791.78	C Computer
00085295	629815-2		RASD SUPPLIES	109.10	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	109.10	C Computer
			Total Check:	963.88	
0100069416	09/12/24	64875	SCHOOL SPECIALTY LLC		
00085296	208134844934	24250053	SCHOOL SMART TAKE HOME FOLDER ORANGI	122.68	
5-10-101-411-110000-000-000000-2			GEN SUPP	122.68	C Computer
00085296	208134844934	24250053		122.67	
5-10-726-411-110000-000-000000-2			GEN SUPP	122.67	C Computer
			Total Check:	245.35	
0100069417	09/12/24	46800	SECURIAN FINANCIAL GROUP INC.		
00085297	OCT2024		RASD INS PREM OCT2024	227.20	
5-10-000-000-811633-000-000000-0			LIFE-SPOUSE/DEPENDENT	227.20	C Computer
00085297	OCT2024		RASD INS PREM OCT2024	1,913.63	
5-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	1,913.63	C Computer
00085297	OCT2024		RASD INS PREM OCT2024	466.72	
5-10-000-000-811638-000-000000-0			SUPPLEMENTAL LIFE	466.72	C Computer
00085297	OCT2024		RASD INS PREM OCT2024	815.35	
5-10-000-000-811639-000-000000-0			ADDITIONAL LIFE	815.35	C Computer
			Total Check:	3,422.90	
0100069418	09/12/24	36935	SECURITY CHECK ME INC.		
00085298	27519		RASD BACKGROUND CHECKS AUG2024	84.00	
5-10-800-941-260000-000-000000-2			DISTRICT DUES/FEES	84.00	C Computer
			Total Check:	84.00	
0100069419	09/12/24	19836	SSM HEALTH AT WORK		
00085299	43604		RASD STAFF PHYSICAL/TB AUG2024	182.70	
5-10-800-310-260000-000-000000-2			PERS SERVICE	182.70	C Computer
			Total Check:	182.70	
0100069420	09/12/24	99998	ABIGAIL KOENIG		
00085217	TEXTBK REFUND		ODYSSEY TEXTBOOK REIMB AUG24	40.75	
5-10-880-479-120000-000-000000-2			OTHER INSTRUCTIONAL BOOKS	40.75	C Computer
			Total Check:	40.75	

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							
0100069421	09/12/24	22438	STUART'S LANDSCAPING & GARDEN CENTER INC				
00085300 83145			RMS/RHS SHRUBS	214.47			
5-10-500-411-254200-200-000000-2			SUPPLIES, SITES M.S.	214.47	C	Computer	
00085300 83145			RMS/RHS SHRUBS	284.30			
5-10-500-411-254200-404-000000-2			SUPPLIES, SITE REPAIR H.S.	284.30	C	Computer	
			Total Check:	498.77			
0100069422	09/12/24	44741	SUPERCHARGED SCIENCE				
00085301 4241		24250045	ESCIENCE GRADE K-8 FULL YEAR	373.00			
5-10-880-362-110000-000-000000-2			SOFTWARE AS A SERVICE	373.00	C	Computer	
			Total Check:	373.00			
0100069423	09/12/24	46698	TECHNOLOGY PLUS LLC				
00085302 203389		24250047	DELL LATITUDE 7440 14" DISPLAY INT	970.00			
5-10-880-482-110000-000-000000-2			NON-CAP TECH HARDWARE	970.00	C	Computer	
			Total Check:	970.00			
0100069424	09/12/24	76040	VIKING ELECTRIC SUPPLY INC.				
00085303 S008395298.001			MAINT SUPPLIES	21.70			
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	21.70	C	Computer	
			Total Check:	21.70			
0100069425	09/12/24	76850	WALSWORTH PUBLISHING COMPANY				
00085304 JB#5-07086-0			RMS 2025 YEARBOOK 1ST DEPOSIT	1,727.99			
5-10-200-262-161338-000-000000-1			MS RESALE YEARBOOKS	1,727.99	C	Computer	
			Total Check:	1,727.99			
0100069426	09/12/24	77227	WASTE MANAGEMENT				
00085305 5517276-0414-4			RASD RECYCLING/GARBAGE SEPT24	667.03			
5-10-525-339-253000-723-000000-2			RECYCLE/GARBAGE JOURNEY	667.03	C	Computer	
00085305 5517276-0414-4			RASD RECYCLING/GARBAGE SEPT24	309.17			
5-10-525-339-253000-726-000000-2			RECYCLE/GARBAGE QUEST	309.17	C	Computer	
00085305 5517276-0414-4			RASD RECYCLING/GARBAGE SEPT24	309.17			
5-10-525-339-253000-101-000000-2			RECYCLE/GARBAGE MPES	309.17	C	Computer	
00085305 5517276-0414-4			RASD RECYCLING/GARBAGE SEPT24	269.76			
5-10-525-339-253000-200-000000-2			RECYCLE/GARBAGE MS	269.76	C	Computer	
00085305 5517276-0414-4			RASD RECYCLING/GARBAGE SEPT24	357.58			
5-10-525-339-253000-404-000000-2			RECYCLE/GARBAGE HS	357.58	C	Computer	
00085305 5517276-0414-4			RASD RECYCLING/GARBAGE SEPT24	94.66			
5-10-525-339-253000-502-000000-2			RECYCLE/GARBAGE ASC	94.66	C	Computer	
			Total Check:	2,007.37			
0100069427	09/12/24	78800	WEA TSA TRUST-NEWPORT TRUST CO.				
00085306 PR 9/10/2024			RASD TSA PR #5 9/10//2024 N9909MZ	6,089.36			
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	6,089.36	C	Computer	
			Total Check:	6,089.36			
0100069428	09/12/24	78985	WI SCTF				
00085307 PR 9/10/24 R&D			RASD R&D FEES 9/10/2024	65.00			
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	65.00	C	Computer	
			Total Check:	65.00			
0100069429	09/12/24	78985	WI SCTF				
00085308 PR 9/10/2024			RASD SUPPORT COLLECTIONS 9/10/2024	403.90			

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							
0100069429	09/12/24	78985	WI SCTF				
00085308	PR 9/10/2024		RASD SUPPORT COLLECTIONS 9/10/2024	403.90			
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	403.90	C		Computer
			Total Check:	403.90			
0100069430	09/12/24	79290	WILS				
00085309	501720		RASD WSDLC MMBRSH 2024-25	2,550.90			
5-10-600-362-222200-031-000000-2			CSF SOFTWARE AS SERVICE	2,550.90	C		Computer
			Total Check:	2,550.90			
0100069431	09/19/24	22489	TERRY BOE				
00085317	RMS VB 10/15/24		RMS VB OFFICIAL OCTOBER 15 2024	50.00			
5-80-205-310-390000-000-162121-2			PERS SERV VOLLEYBALL	50.00	C		Computer
			Total Check:	50.00			
0100069432	09/19/24	22489	TERRY BOE				
00085318	RMS VB 10/10/24		RMS VB OFFICIAL OCTOBER 10 2024	50.00			
5-80-205-310-390000-000-162121-2			PERS SERV VOLLEYBALL	50.00	C		Computer
			Total Check:	50.00			
0100069433	09/19/24	22489	TERRY BOE				
00085319	RMS VB 10/7/24		RMS VB OFFICIAL OCTOBER 7 2024	50.00			
5-80-205-310-390000-000-162121-2			PERS SERV VOLLEYBALL	50.00	C		Computer
			Total Check:	50.00			
0100069434	09/19/24	22489	TERRY BOE				
00085320	RMS VB 9/30/24		RMS VB OFFICIAL SEPTEMBER 30 2024	50.00			
5-80-205-310-390000-000-162121-2			PERS SERV VOLLEYBALL	50.00	C		Computer
			Total Check:	50.00			
0100069435	09/19/24	22489	TERRY BOE				
00085321	RMS VB 9/26/24		RMS VB OFFICIAL SEPTEMBER 26 2024	50.00			
5-80-205-310-390000-000-162121-2			PERS SERV VOLLEYBALL	50.00	C		Computer
			Total Check:	50.00			
0100069436	09/19/24	22489	TERRY BOE				
00085322	RMS VB 9/23/24		RMS VB OFFICIAL SEPTEMBER 23 2024	50.00			
5-80-205-310-390000-000-162121-2			PERS SERV VOLLEYBALL	50.00	C		Computer
			Total Check:	50.00			
0100069437	09/19/24	22489	TERRY BOE				
00085323	RMS VB 9/12 & 9		RMS VB OFFICIAL SEPTEMBER 12 & 19 2024	100.00			
5-80-205-310-390000-000-162121-2			PERS SERV VOLLEYBALL	100.00	C		Computer
			Total Check:	100.00			
0100069438	09/19/24	61910	CITY OF RIPON UTILITIES				
00085316	525434001 SEP24		MP/Q CITY UTILITIES SEPT 2024	182.94			
5-10-525-337-253000-726-000000-2			WATER QUEST	182.94	C		Computer
00085313	671656001 SEP24		QUEST GRNHSE CITY UTILITIES SEPT 2024	67.62			
5-10-525-337-253000-726-000000-2			WATER QUEST	67.62	C		Computer
00085314	525434001 SEP24		MP/Q CITY UTILITIES SEPT 2024	199.10			
5-10-525-338-253000-726-000000-2			SEWER QUEST	199.10	C		Computer
00085312	577915001 SEP24		MAINT BLDG CITY UTILITIES SEPT 2024	54.78			
5-10-525-337-253000-503-000000-2			WATER MAINT	54.78	C		Computer
00085310	525434001 SEP24		MP/Q CITY UTILITIES SEPT 2024	182.94			

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					
0100069438	09/19/24	61910	CITY OF RIPON UTILITIES		
00085310	525434001 SEP24		MP/Q CITY UTILITIES SEPT 2024	182.94	
	5-10-525-337-253000-101-000000-2		WATER MPES	182.94	C Computer
00085314	525434001 SEP24		MP/Q CITY UTILITIES SEPT 2024	199.10	
	5-10-525-338-253000-101-000000-2		SEWER MPES	199.10	C Computer
00085315	671657001 SEP2		VOYSEY BLDG CITY UTILITIES SEPT 2024	35.11	
	5-10-525-338-253000-410-000000-2		SEWER INGALLS FIELD	35.11	C Computer
00085312	577915001 SEP24		MAINT BLDG CITY UTILITIES SEPT 2024	39.10	
	5-10-525-338-253000-503-000000-2		SEWER MAINT	39.10	C Computer
00085311	671657001 SEP2		VOYSEY BLDG CITY UTILITIES SEPT 2024	72.26	
	5-10-525-337-253000-410-000000-2		WATER INGALLS/VOYSEY BLDG	72.26	C Computer
			Total Check:	1,032.95	
0100069439	09/24/24	48542	1051 TOWING AND RECOVERY		
00085333	24-01783		RASD VEHICLE TOW 8/21/2024	94.00	
	5-10-500-324-253000-503-000000-2		NON-TECH REPAIR/MAINT	94.00	C Computer
			Total Check:	94.00	
0100069440	09/24/24	1400	AIRGAS USA LLC		
00085335	5510056068		RHS TECH ED LEASE RENEWAL 2024-25	373.14	
	5-10-400-411-136000-000-000000-2		GEN SUPP TECH ED	373.14	C Computer
			Total Check:	373.14	
0100069441	09/24/24	1960	ALLIANT ENERGY		
00085336	4101368213 SEP2		MP/Q GAS TRANSPORT SEPT2024	110.94	
	5-10-525-331-253000-726-000000-2		GAS FOR HEAT QUEST	110.94	C Computer
00085339	2016203585 SEP2		BP GAS TRANSPORT SEPT2024	231.45	
	5-10-525-331-253000-723-000000-2		GAS FOR HEAT JOURNEY	231.45	C Computer
00085338	4101368213 SEP2		MP/Q GAS TRANSPORT SEPT2024	110.94	
	5-10-525-331-253000-101-000000-2		GAS FOR HEAT MPES	110.94	C Computer
00085337	3645230000 SEP2		RMS/RHS GAS TRANSPORT SEPT2024	136.04	
	5-10-525-331-253000-200-000000-2		GAS FOR HEAT MS	136.04	C Computer
00085340	3645230000 SEP2		RMS/RHS GAS TRANSPORT SEPT2024	180.33	
	5-10-525-331-253000-404-000000-2		GAS FOR HEAT HS	180.33	C Computer
			Total Check:	769.70	
0100069442	09/24/24	41009	ARAMARK SERVICES INC		
00085341	19483-000073		RASD FOOD SERVICE AUG2024 CREDIT	-1,789.83	
	5-50-800-310-257220-547-000000-2		PERS SERV NSL	-1,789.83	C Computer
00085341	19483-000073		RASD FOOD SERVICE AUG2024	32,228.81	
	5-50-800-310-257260-586-000000-2		PERS SERV SUMMER FOOD PROGRAM	32,228.81	C Computer
			Total Check:	30,438.98	
0100069443	09/24/24	4390	AT&T		
00085342	STAFF 2024-25		ODYSSEY STAFF INTERNET 2024-25	600.00	
	5-10-880-358-120000-000-000000-2		INTERNET ACCESS	600.00	C Computer
			Total Check:	600.00	
0100069444	09/24/24	5000	BADGER SPORTING GOODS CO. INC.		
00085343	AAE010330-AA01		RHS PYLON SET	570.00	
	5-21-800-440-162000-835-000000-2		NON-CAP EQUIP	570.00	C Computer
			Total Check:	570.00	

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							
0100069445	09/24/24	5900	BATTERIES PLUS LLC				
00085344	P75942371		RASD BATTERIES	7.68			
5-10-723-411-110000-000-000000-2			GENERAL SUPPLIES	7.68	C		Computer
00085344	P75942371		RASD BATTERIES	79.90			
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	79.90	C		Computer
			Total Check:	87.58			
0100069446	09/24/24	32123	BLUE DESIGN CO. LLC				
00085345	201307		BARLOW PARK SCHOOL SIGN	350.00			
5-10-723-354-241000-000-000000-2			PRINTING/BINDING PRINCIPAL	350.00	C		Computer
			Total Check:	350.00			
0100069447	09/24/24	9240	BROWN CAB SERVICE INC.				
00085346	5071		RASD/BRAVE TAXI SRVCS AUG24	12.00			
5-10-621-341-256790-367-000000-2			PUPIL TRANSPORT	12.00	C		Computer
00085346	5071		RASD/BRAVE TAXI SRVCS AUG24	12.00			
5-21-800-341-256770-769-000000-2			PUPIL TRAVEL	12.00	C		Computer
			Total Check:	24.00			
0100069448	09/24/24	27626	CARRICO AQUATIC RESOURCES INC.				
00085347	20246120		RASD POOL SUPPLIES	53.19			
5-80-800-411-390000-000-000000-2			SUPPLIES	53.19	C		Computer
			Total Check:	53.19			
0100069449	09/24/24	10800	CESA 6				
00085351	INV6679		RASD DAC CONSORTIUM/LEARNING COLLAB	2,500.00			
5-10-815-386-264400-000-000000-2			CESA PAYMENT	2,500.00	C		Computer
00085352	INV7093		RASD CMS4-SSLC-ESEA-ESSA	2,065.00			
5-10-815-386-264400-000-000000-2			CESA PAYMENT	2,065.00	C		Computer
00085348	INV7093		RASD CMS4-SSLC-ESEA-ESSA	4,759.00			
5-10-810-386-295000-000-000000-2			CESA PAYMENT	4,759.00	C		Computer
00085350	INV6120		SPED RESOUND MULTI MIC	180.55			
5-27-800-411-156100-341-000000-2			GEN SUPP	180.55	C		Computer
00085348	INV7093		RASD CMS4-SSLC-ESEA-ESSA	7,500.00			
5-27-800-386-264400-341-000000-2			CESA PAYMENT	7,500.00	C		Computer
00085353	7267		SCHOOL NURSE SEMINAR	105.00			
5-10-840-386-264400-000-000000-2			CESA PAYMENT	105.00	C		Computer
00085349	7272		SCHOOL NURSE SEMINAR	200.00			
5-10-840-386-264400-000-000000-2			CESA PAYMENT	200.00	C		Computer
00085348	INV7093		RASD CMS4-SSLC-ESEA-ESSA	3,299.00			
5-10-811-386-295000-000-000000-2			CESA PAYMENT	3,299.00	C		Computer
			Total Check:	20,608.55			
0100069450	09/24/24	27847	CHARTER/SPECTRUM				
00085354	GOEB 2024-25		ODYSSEY INTERNET 2024-25 GOEB	600.00			
5-10-880-358-120000-000-000000-2			INTERNET ACCESS	600.00	C		Computer
			Total Check:	600.00			
0100069451	09/24/24	27847	CHARTER/SPECTRUM				
00085355	CORLESS 2024-25		ODYSSEY STAFF INTERNET 2024-25 CORLES	600.00			
5-10-880-358-110000-000-000000-2			INTERNET ACCESS	600.00	C		Computer
			Total Check:	600.00			

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						
0100069452	09/24/24	27847	CHARTER/SPECTRUM			
00085356	KRAMER 2024-25		ODYSSEY STAFF INTERNET 2024-25 KRAMER	600.00		
5-10-880-358-110000-000-000000-2			INTERNET ACCESS	600.00	C	Computer
			Total Check:	600.00		
0100069453	09/24/24	27847	CHARTER/SPECTRUM			
00085357	SCHUELLER 2024-		ODYSSEY STAFF INTERNET 2024-25 SCHUEI	600.00		
5-10-880-358-110000-000-000000-2			INTERNET ACCESS	600.00	C	Computer
			Total Check:	600.00		
0100069454	09/24/24	27847	CHARTER/SPECTRUM			
00085358	GRUETZMACHER242		ODYSSEY INTERNET 2024-25 GRUETZMACHEF	600.00		
5-10-880-358-110000-000-000000-2			INTERNET ACCESS	600.00	C	Computer
			Total Check:	600.00		
0100069455	09/24/24	27847	CHARTER/SPECTRUM			
00085359	CHRIST 2024-25		ODYSSEY INTERNET 2024-25 CHRIST	600.00		
5-10-880-358-110000-000-000000-2			INTERNET ACCESS	600.00	C	Computer
			Total Check:	600.00		
0100069456	09/24/24	27847	CHARTER/SPECTRUM			
00085360	TAYLOR 24-25		ODYSSEY INTERNET 2024-25 TAYLOR	600.00		
5-10-880-358-110000-000-000000-2			INTERNET ACCESS	600.00	C	Computer
			Total Check:	600.00		
0100069457	09/24/24	27847	CHARTER/SPECTRUM			
00085361	SODERBLOOM24-25		ODYSSEY INTERNET 2024-25 SODERBLOOM	600.00		
5-10-880-358-120000-000-000000-2			INTERNET ACCESS	600.00	C	Computer
			Total Check:	600.00		
0100069458	09/24/24	48607	CHILED A INSTITUTE INC			
00085362	0039180-IN		SPED TUITION AUG24 S.B.	2,075.00		
5-27-800-373-436000-341-000000-2			INSTRUCTIONAL PAYMENT TO PRIVATE SCHO	2,075.00	C	Computer
			Total Check:	2,075.00		
0100069459	09/24/24	18007	CONTRACT PAPER GROUP INC.			
00085364	43009339601		RASD PAPER SUPPLIES	1,071.00		
5-10-101-411-110000-000-000000-2			GEN SUPP	1,071.00	C	Computer
00085364	43009339601		RASD PAPER SUPPLIES	1,070.99		
5-10-726-411-110000-000-000000-2			GEN SUPP	1,070.99	C	Computer
00085364	43009339601		RASD PAPER SUPPLIES	1,416.62		
5-10-200-411-241000-000-000000-2			GEN SUPP PRINCIPAL	1,416.62	C	Computer
00085364	43009339601		RASD PAPER SUPPLIES	1,656.80		
5-10-400-411-241000-000-000000-2			GEN SUPP PRINCIPAL	1,656.80	C	Computer
00085364	43009339601		RASD PAPER SUPPLIES	31.97		
5-10-724-411-110000-000-000000-2			GEN SUPP CROSSROADS	31.97	C	Computer
00085364	43009339601		RASD PAPER SUPPLIES	2,237.90		
5-10-723-411-110000-000-000000-2			GENERAL SUPPLIES	2,237.90	C	Computer
00085364	43009339601		RASD PAPER SUPPLIES	159.85		
5-10-830-411-252000-000-000000-2			SUPPLIES	159.85	C	Computer
00085364	43009339601		RASD PAPER SUPPLIES	159.85		
5-10-808-411-232000-000-000000-2			GEN SUPPLIES SUPT	159.85	C	Computer
			Total Check:	7,804.98		

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					
0100069460	09/24/24	43893	CRITICAL RESPONSE GROUP INC		
00085365	5095		RASD TACTICAL MAP UPDATE	2,675.00	
5-10-811-362-295000-000-000000-2			SOFTWARE AS A SERVICE	2,675.00	C Computer
			Total Check:	2,675.00	
0100069461	09/24/24	4685	EQUITABLE		
00085368	PR #6 9/25/2024		RASD TSA PR#6 9/25/2024	205.00	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	205.00	C Computer
			Total Check:	205.00	
0100069462	09/24/24	3247	FIRST CONGREGATIONAL CHURCH		
00085369	OCTOBER 2024		SPED ALT SCHOOL RENTAL OCT2024	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	
0100069463	09/24/24	24960	FOX VALLEY MATH LEAGUE		
00085370	2425-12		RHS MATH LEAGUE DUES 2024-25	150.00	
5-10-400-943-161320-000-000000-2			PUPIL DUES/FEES	150.00	C Computer
			Total Check:	150.00	
0100069464	09/24/24	37559	FRONTIER COMMUNICATIONS CORP.		
00085371	JOHANNES 2024-2		ODYSSEY INTERNET JOHANNES 2024-25	600.00	
5-10-880-358-213900-000-000000-2			GUIDANCE HOTSPOT	600.00	C Computer
			Total Check:	600.00	
0100069465	09/24/24	25700	FULL COMPASS SYSTEMS LTD		
00085373	INC02553222		AUDITORIUM SUPPLIES	37.36	
5-10-814-411-161300-000-000000-2			GEN SUPP	37.36	C Computer
00085372	INC02557917		AUDITORIUM SUPPLIES	289.99	
5-10-814-411-161300-000-000000-2			GEN SUPP	289.99	C Computer
			Total Check:	327.35	
0100069466	09/24/24	19097	GAPPA SECURITY SOLUTIONS LLC		
00085374	30287		BP AIPHONE REPLACEMENT	725.00	
5-10-500-324-253000-723-000000-2			NON-TECH REPAIR/MAINT	725.00	C Computer
00085374	30287		BP AIPHONE REPLACEMENT	1,300.00	
5-10-723-324-254200-000-000000-2			SITE REPAIR	1,300.00	C Computer
			Total Check:	2,025.00	
0100069467	09/24/24	27450	GOOD IMPRESSIONS INC		
00085375	2261		BP FILE FOLDERS/RASD NURSE PADS	235.00	
5-10-850-411-214900-000-000000-2			GENERAL SUPPLIES - NURSE	235.00	C Computer
00085375	2261		BP FILE FOLDERS/RASD NURSE PADS	165.00	
5-10-723-411-110000-000-000000-2			GENERAL SUPPLIES	165.00	C Computer
			Total Check:	400.00	
0100069468	09/24/24	31205	HEARTLAND BUSINESS SYSTEMS		
00085377	728638-H		I.T. BACK UP MONTHLY BILLING SEP24	221.88	
5-10-810-483-260000-000-000000-2			NON-CAP SOFTWARE	221.88	C Computer
00085376	730969-H		I.T. MICROSOFT 365 ANNUAL FEE 2024-25	1,168.50	
5-10-810-483-260000-000-000000-2			NON-CAP SOFTWARE	1,168.50	C Computer
			Total Check:	1,390.38	
0100069469	09/24/24	31450	HEID MUSIC CO INC		
00085378	3636372		RHS BAND INSTRUMENT REPAIR	164.50	

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					
0100069469	09/24/24	31450	HEID MUSIC CO INC		
00085378	3636372		RHS BAND INSTRUMENT REPAIR	164.50	
5-10-400-310-125500-000-000000-2			PERS SERV BAND	164.50	C Computer
00085381	3636377		RHS BAND INSTRUMENT REPAIR	142.50	
5-10-400-310-125500-000-000000-2			PERS SERV BAND	142.50	C Computer
00085383	3639783		RHS MUSIC SUPPLIES	7.64	
5-10-400-411-125500-000-000000-2			GEN SUPP BAND	7.64	C Computer
00085382	3635722		RHS MUSIC SUPPLIES	642.00	
5-10-400-411-125500-000-000000-2			GEN SUPP BAND	642.00	C Computer
00085379	3636370		RHS BAND INSTRUMENT REPAIR	129.50	
5-10-400-310-125500-000-000000-2			PERS SERV BAND	129.50	C Computer
00085380	3670868		RHS BAND INSTRUMENT REPAIR	100.00	
5-10-400-310-125500-000-000000-2			PERS SERV BAND	100.00	C Computer
00085384	3636374		RHS BAND INSTRUMENT REPAIR	92.50	
5-10-400-310-125500-000-000000-2			PERS SERV BAND	92.50	C Computer
00085388	3636375		RHS BAND INSTRUMENT REPAIR	119.50	
5-10-400-310-125500-000-000000-2			PERS SERV BAND	119.50	C Computer
00085387	3636369		RHS BAND INSTRUMENT REPAIR	82.00	
5-10-400-310-125500-000-000000-2			PERS SERV BAND	82.00	C Computer
00085386	3636378		RHS BAND INSTRUMENT REPAIR	94.50	
5-10-400-310-125500-000-000000-2			PERS SERV BAND	94.50	C Computer
00085385	3642247		RHS BAND INSTRUMENT REPAIR	84.50	
5-10-400-310-125500-000-000000-2			PERS SERV BAND	84.50	C Computer
Total Check:				1,659.14	
0100069470	09/24/24	47260	HERC RENTALS INC		
00085391	34873548-001		INGALLS FIELD BOOM LIFT RENTAL	986.23	
5-10-500-325-253000-000-000000-2			EQUIP RENTAL	986.23	C Computer
00085389	34754882-002		RMS/RHS SCISSORS LIFT RENTAL	479.79	
5-10-500-325-253000-200-000000-2			EQUIP RENTAL	479.79	C Computer
00085389	34754882-002		RMS/RHS SCISSORS LIFT RENTAL	447.38	
5-10-500-325-253000-404-000000-2			EQUIP RENTAL	447.38	C Computer
00085390	34754882-004		RHS SCISSORS LIFT RENTAL	188.62	
5-10-500-325-253000-404-000000-2			EQUIP RENTAL	188.62	C Computer
Total Check:				2,102.02	
0100069471	09/24/24	43605	IDEAL COMMUNICATIONS LLC		
00085392	MIEROW 2024-25		ODYSSEY INTERNET 2024-25 MIEROW	600.00	
5-10-880-358-120000-000-000000-2			INTERNET ACCESS	600.00	C Computer
Total Check:				600.00	
0100069472	09/24/24	35491	INSTITUTE FOR MULTI-SENSORY EDUCATION		
00085393	224126	24250067	SENSATIONAL SAND 2 LB GREEN/BLUE	8.98	
5-10-101-411-110000-000-000000-2			GEN SUPP	8.98	C Computer
00085393	224126	24250067	SHIPPING	8.97	
5-10-726-411-110000-000-000000-2			GEN SUPP	8.97	C Computer
Total Check:				17.95	
0100069473	09/24/24	35805	JOSTENS		

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					
0100069473	09/24/24	35805	JOSTENS		
00085399	1395412		RHS FINAL YEARBOOK PYMNT	4,632.84	
5-10-400-262-161338-000-000000-1			HS YEARBOOKS	4,632.84	C Computer
00085398	1395681		RHS YEARBOOK OVERRUN CREDIT	-642.75	
5-10-400-262-161338-000-000000-1			HS YEARBOOKS	-642.75	C Computer
			Total Check:	3,990.09	
0100069474	09/24/24	35805	JOSTENS/JAYME BOGNER		
00085400	536524		RHS SUMMER YEARBOOK CAMP	80.00	
5-10-400-310-221300-000-000000-2			PERS SERV REGISTRATION INSTRUCTIONAL	80.00	C Computer
			Total Check:	80.00	
0100069475	09/24/24	45195	KWAKKEL'S REPAIR LLC		
00085401	1556		RASD R-2 REPAIRS	262.50	
5-10-500-324-254500-000-000000-2			REPAIRS/MAINT	262.50	C Computer
00085401	1556		RASD R-2 REPAIRS	669.00	
5-10-500-411-254500-000-000000-2			GEN SUPP VEHICLE REPAIRS	669.00	C Computer
			Total Check:	931.50	
0100069476	09/24/24	47759	LINCOLN NATIONAL LIFE INSURANCE		
00085402	4748225784		RASD INS PREM OCT2024	196.94	
5-10-000-000-811636-000-000000-0			SYMETRA LIFE INS	196.94	C Computer
			Total Check:	196.94	
0100069477	09/24/24	35424	MARCO TECHNOLOGIES, LLC		
00085403	37396447		RASD COPY USAGE SEPT2024	147.11	
5-10-200-321-221500-000-000000-2			TECH REPAIR/MAINT	147.11	C Computer
00085403	37396447		RASD COPY USAGE SEPT2024	260.28	
5-10-723-321-221500-000-000000-2			TECH REPAIR/MAINT	260.28	C Computer
00085403	37396447		RASD COPY USAGE SEPT2024	123.94	
5-10-101-321-221500-000-000000-2			TECH REPAIR/MAINT	123.94	C Computer
00085403	37396447		RASD COPY USAGE SEPT2024	123.94	
5-10-726-321-221500-000-000000-2			TECH REPAIR/MAINT	123.94	C Computer
00085403	37396447		RASD COPY USAGE SEPT2024	294.75	
5-10-400-321-221500-000-000000-2			TECH REPAIR/MAINT	294.75	C Computer
00085403	37396447		RASD COPY USAGE SEPT2024	23.81	
5-10-830-321-221500-000-000000-2			TECH REPAIR/MAINT	23.81	C Computer
00085403	37396447		RASD COPY USAGE SEPT2024	136.93	
5-10-808-321-221500-000-000000-2			TECH REPAIR/MAINT	136.93	C Computer
00085403	37396447		RASD COPY USAGE SEPT2024	1.30	
5-10-500-321-221500-000-000000-2			TECH REPAIR/MAINT	1.30	C Computer
00085403	37396447	24250011	RHS - MONTHLY COPIER RENTAL CHARGES	381.30	
5-10-400-322-221500-000-000000-2			EQUIP RENTAL	381.30	C Computer
00085403	37396447	24250011	ASC BUSINESS OFFICE - MONTHLY COPIER	92.18	
5-10-830-322-221500-000-000000-2			RENTAL	92.18	C Computer
00085403	37396447	24250011	MURRAY PARK SCHOOL - MONTHLY COPIER R	131.13	
5-10-101-322-221500-000-000000-2			RENTAL	131.13	C Computer
00085403	37396447	24250011	QUEST SCHOOL - MONTHLY COPIER RENTAL	131.13	
5-10-726-322-221500-000-000000-2			RENTAL	131.13	C Computer

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							
0100069477	09/24/24	35424	MARCO TECHNOLOGIES, LLC				
00085403	37396447	24250011	RMS - MONTHLY COPIER RENTAL CHARGES	406.43			
5-10-200-322-221500-000-000000-2			RENTAL	406.43	C	Computer	
00085403	37396447	24250011	ASC SUPERINTENDENT - MONTHLY COPIER F	115.23			
5-10-808-322-221500-000-000000-2			RENTAL	115.23	C	Computer	
00085403	37396447	24250011	BARLOW PARK SCHOOL - MONTHLY COPIER F	498.59			
5-10-723-322-221500-000-000000-2			RENTAL	498.59	C	Computer	
00085403	37396447	24250011	SUPPLY FREIGHT FEE	10.00			
5-10-830-941-252000-000-000000-2			DISTRICT DUES/FEES	10.00	C	Computer	
00085403	37396447		RASD COPY USAGE SEPT2024	1.82			
5-27-700-354-229000-341-000000-2			PRINTING	1.82	C	Computer	
			Total Check:	2,879.87			
0100069478	09/24/24	43250	MARSHFIELD BOOK & STATIONERY				
00085405	366346		RMS/RHS WHITEBOARDS	1,990.00			
5-10-200-411-241000-000-000000-2			GEN SUPP PRINCIPAL	1,990.00	C	Computer	
00085405	366346		RMS/RHS WHITEBOARDS	203.00			
5-10-400-411-241000-000-000000-2			GEN SUPP PRINCIPAL	203.00	C	Computer	
00085404	366124		RMS/RHS WHITEBOARDS	1,274.00			
5-10-400-411-241000-000-000000-2			GEN SUPP PRINCIPAL	1,274.00	C	Computer	
00085404	366124		RMS/RHS WHITEBOARDS	172.00			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	172.00	C	Computer	
00085404	366124		RMS/RHS WHITEBOARDS	228.00			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	228.00	C	Computer	
			Total Check:	3,867.00			
0100069479	09/24/24	44250	MCGRAW-HILL SCHOOL EDUCATION				
00085406	134176326001	24250061	ALEKS ADD ON 1 YEAR SUBSCRIPTION LICF	207.00			
5-10-880-479-110000-000-000000-2			OTHER INSTRUCTIONAL BOOKS	207.00	C	Computer	
00085406	134176326001	24250061		621.00			
5-10-880-479-120000-000-000000-2			OTHER INSTRUCTIONAL BOOKS	621.00	C	Computer	
			Total Check:	828.00			
0100069480	09/24/24	44950	MENARDS				
00085408	29645		RMS TECH ED SUPPLIES	112.94			
5-10-200-411-136000-000-000000-2			GEN SUPP TECH ED	112.94	C	Computer	
00085407	30126		RASD SUPPLIES	16.22			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	16.22	C	Computer	
00085407	30126		RASD SUPPLIES	21.50			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	21.50	C	Computer	
00085407	30126		RASD SUPPLIES	35.54			
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	35.54	C	Computer	
			Total Check:	186.20			
0100069481	09/24/24	6335	MESSERLI & KRAMER P.A.				
00085409	PR 9/25/2024		RASD GARNISHMENT CASE #23SC1688A	189.01			
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	189.01	C	Computer	
			Total Check:	189.01			
0100069482	09/24/24	47250	MODERN RENTALS INC				
00085411	323558		BP GRAVEL & CHAIN SHARPENING	16.00			

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					
0100069482	09/24/24	47250	MODERN RENTALS INC		
00085411	323558		BP GRAVEL & CHAIN SHARPENING	16.00	
5-10-500-324-253000-503-000000-2			NON-TECH REPAIR/MAINT	16.00	C Computer
00085413	323648		RASD CABLE	15.01	
5-10-500-411-254490-503-000000-2			GEN SUPP EQUIP REPAIR MAINT	15.01	C Computer
00085411	323558		BP GRAVEL & CHAIN SHARPENING	50.00	
5-10-500-411-254200-723-000000-2			GEN SUPP	50.00	C Computer
00085412	323563		BP GRAVEL	50.00	
5-10-500-411-254200-723-000000-2			GEN SUPP	50.00	C Computer
			Total Check:	131.01	
0100069483	09/24/24	47750	MORAINÉ PARK TECHNICAL COLLEGE		
00085414	S0096600		RHS & ODYSSEY FALL TUITION SEPT2024	330.90	
5-10-880-389-431000-000-000000-2			TECH. COLLEGE PURCHASED INSTRUCTION	330.90	C Computer
00085414	S0096600		RHS & ODYSSEY FALL TUITION SEPT2024	1,985.40	
5-10-800-386-431000-000-000000-2			CESA PAYMT GEN INSTRUCTION	1,985.40	C Computer
			Total Check:	2,316.30	
0100069484	09/24/24	48900	NASCO		
00085415	639523		RMS ART SUPPLIES	632.04	
5-10-200-411-121000-000-000000-2			GEN SUPP ART	632.04	C Computer
			Total Check:	632.04	
0100069485	09/24/24	48950	NASSCO INC.		
00085418	6466584		RASD SUPPLIES	232.41	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	232.41	C Computer
00085417	6466877		RASD SUPPLIES	125.82	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	125.82	C Computer
00085416	6463694		RASD SUPPLIES	98.69	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	98.69	C Computer
			Total Check:	456.92	
0100069486	09/24/24	27685	SCHOOL DISTRICT OF NORTH FOND DU LAC		
00085440	2024-25 SEM1		SPED LRNG INDEPENDENCE TUITION SEM1	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	
0100069487	09/24/24	43141	NORTHERN EXPRESS BUS SERVICE, LLC		
00085419	1495		RASD TRANSPORTATION AUG2024	91.21	
5-10-406-341-256740-000-162118-2			PUPIL TRAVEL GIRLS TENNIS	91.21	C Computer
00085419	1495		RASD TRANSPORTATION AUG2024	1,580.35	
5-10-406-341-256740-000-162121-2			PUPIL TRAVEL VB	1,580.35	C Computer
00085419	1495		RASD TRANSPORTATION AUG2024	627.33	
5-10-406-341-256740-000-162210-2			PUPIL TRAVEL FB	627.33	C Computer
00085419	1495		RASD TRANSPORTATION AUG2024	232.54	
5-10-406-341-256740-000-162216-2			PUPIL TRAVEL BOYS SOCCER	232.54	C Computer
00085419	1495		RASD TRANSPORTATION AUG2024	8,254.26	
5-10-800-341-256710-620-000000-2			PUPIL TRAVEL/FLEET	8,254.26	C Computer
			Total Check:	10,785.69	
0100069488	09/24/24	36757	NORTHERN TELEPHONE & DATA CORP		
00085420	124027		BP PAGING SYSTEM UPDATE	540.00	

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						
0100069488	09/24/24	36757	NORTHERN TELEPHONE & DATA CORP			
00085420	124027		BP PAGING SYSTEM UPDATE	540.00		
5-10-500-324-254490-723-000000-2			NON-TECH REPAIR/MAINT	540.00	C	Computer
			Total Check:	540.00		
0100069489	09/24/24	53165	OSHKOSH AREA COMMUNITY FOUNDATION			
00085421	SEPT 2024		RASD ED FOUNDATION DED SEPT 2024	426.00		
5-10-000-000-811641-000-000000-0			ED FOUNDATION CONTRIBUTION	426.00	C	Computer
			Total Check:	426.00		
0100069490	09/24/24	53675	PACIFIC LIFE			
00085422	PR #6 9/25/2024		RASD TSA PR#6 9/25/2024	100.00		
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	100.00	C	Computer
			Total Check:	100.00		
0100069491	09/24/24	54850	J.W. PEPPER & SON INC.			
00085397	366626868		RHS SHEET MUSIC	423.00		
5-10-400-473-125510-000-000000-2			SHEET MUSIC BAND	423.00	C	Computer
00085394	366671112		RHS SHEET MUSIC	65.00		
5-10-400-473-125510-000-000000-2			SHEET MUSIC BAND	65.00	C	Computer
00085396	366625724		RHS SHEET MUSIC	82.99		
5-10-400-473-125510-000-000000-2			SHEET MUSIC BAND	82.99	C	Computer
00085395	366485768		RHS SHEET MUSIC	82.99		
5-10-400-473-125510-000-000000-2			SHEET MUSIC BAND	82.99	C	Computer
			Total Check:	653.98		
0100069492	09/24/24	34568	PRIVATE LINES INC			
00085423	45054		INGALLS ROAD LINES	242.00		
5-10-500-324-253000-410-000000-2			REPAIR/MAINT	242.00	C	Computer
			Total Check:	242.00		
0100069493	09/24/24	58050	QUILL CORPORATION			
00085424	40437454		RMS SUPPLIES	1,623.22		
5-10-200-411-129000-000-000000-2			GEN SUPP	1,623.22	C	Computer
00085427	40435870		RMS SUPPLIES	88.24		
5-10-200-411-129000-000-000000-2			GEN SUPP	88.24	C	Computer
00085426	40198700		RHS SUPPLIES	168.44		
5-10-400-411-241000-000-000000-2			GEN SUPP PRINCIPAL	168.44	C	Computer
00085425	40198587		RHS SUPPLIES	15.10		
5-10-400-411-241000-000-000000-2			GEN SUPP PRINCIPAL	15.10	C	Computer
			Total Check:	1,895.00		
0100069494	09/24/24	10782	RIPON NOON KIWANIS CLUB			
00085429	2024-25 DUES		ANNUAL DUES 2024-25 WHITROCK	200.00		
5-10-808-942-232000-000-000000-2			EMPLOYEE DUES/FEES	200.00	C	Computer
			Total Check:	200.00		
0100069495	09/24/24	35998	RIVERWOOD EDUCATIONAL SERVICES, INC.			
00085430	2409-16		ODYSSEY PROBOOKS/UPGRADE	42,499.00		
5-10-880-482-110000-000-000000-2			NON-CAP TECH HARDWARE	42,499.00	C	Computer
00085431	2409-14		ODYSSEY DAMAGE & SHIPPING FEES	57,911.03		
5-10-880-310-295000-000-000000-2			PERS SERV	57,911.03	C	Computer
			Total Check:	100,410.03		

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							
0100069496	09/24/24	35106	RUNDLE SPENCE MFG CO				
00085432	S3206136.001		RMS/RHS SUPPLIES		7.07		
5-10-500-411-253000-200-000000-2			GEN SUPP MS		7.07	C	Computer
00085434	S3206136.001		RMS/RHS SUPPLIES		9.38		
5-10-500-411-253000-404-000000-2			GEN SUPP HS		9.38	C	Computer
00085433	S3206982.001		RASD SUPPLIES		67.16		
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT		67.16	C	Computer
			Total Check:		83.61		
0100069497	09/24/24	63625	SAN-A-CARE INC.				
00085437	630648		RASD SUPPLIES		210.66		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES		210.66	C	Computer
00085436	630967		RASD SUPPLIES		45.09		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES		45.09	C	Computer
00085435	630555-1		RASD SUPPLIES		91.50		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES		91.50	C	Computer
00085438	630967-1		RASD SUPPLIES		158.34		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES		158.34	C	Computer
00085439	631441		RASD SUPPLIES		1,411.96		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES		1,411.96	C	Computer
			Total Check:		1,917.55		
0100069498	09/24/24	42358	CHRIS SCHATTSCHNEIDER				
00085363	CART REIMB		RHS ATHLETIC TRAINING CART REIMB		73.84		
5-10-406-411-162000-000-000000-2			GEN SUPP ATHLETICS		73.84	C	Computer
			Total Check:		73.84		
0100069499	09/24/24	64875	SCHOOL SPECIALTY LLC				
00085442	208134694905	24250041	WEEKLY APPOINTMENT PLANNER		55.26		
5-10-101-411-241000-000-000000-2			GEN SUPP OFFICE		55.26	C	Computer
00085441	208134645804		MP/Q CALENDAR CREDIT		-4.20		
5-10-101-411-110000-000-000000-2			GEN SUPP		-4.20	C	Computer
00085441	208134645804		MP/Q CALENDAR CREDIT		-4.20		
5-10-726-411-110000-000-000000-2			GEN SUPP		-4.20	C	Computer
00085442	208134694905	24250041			55.27		
5-10-726-411-241000-000-000000-2			GEN SUPP PRINCIPAL		55.27	C	Computer
			Total Check:		102.13		
0100069500	09/24/24	99998	AARON MILDEBRANDT				
00085334	LUNCH REFUND 9/		RASD LUNCH REFUND SEPT2024		14.02		
5-50-000-000-815900-000-000000-0			DEPOSITS PAYABLE		14.02	C	Computer
			Total Check:		14.02		
0100069501	09/24/24	99998	DAWN TOMAN				
00085366	SEPT 2024 REFUN		RASD LUNCH REFUND SEPT2024		450.00		
5-50-000-000-815900-000-000000-0			DEPOSITS PAYABLE		450.00	C	Computer
			Total Check:		450.00		
0100069502	09/24/24	99998	DORENA KILLAM				
00085367	SEPT24 REFUND		RASD LUNCH REFUND SEPT2024		25.00		
5-50-000-000-815900-000-000000-0			DEPOSITS PAYABLE		25.00	C	Computer
			Total Check:		25.00		

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						
0100069503	09/24/24	99998	MICHELLE TOUTLOFF			
00085410	SEPT24 REIMB		RHS TEXTBOOK REIMB SEPT2024	149.99		
5-10-800-370-431000-000-000000-2			PAYMENT TO NON-GOVERN AGENCY	149.99	C	Computer
			Total Check:	149.99		
0100069504	09/24/24	99998	RENEE PAGE			
00085428	FALL24 REIMB		RHS TEXTBOOK REIMB SEPT2024	38.00		
5-10-800-370-431000-000-000000-2			PAYMENT TO NON-GOVERN AGENCY	38.00	C	Computer
			Total Check:	38.00		
0100069505	09/24/24	44741	SUPERCHARGED SCIENCE			
00085443	4253	24250049	ESCIENCE GRADE K-8 FULL YEAR	373.00		
5-10-880-362-110000-000-000000-2			SOFTWARE AS A SERVICE	373.00	C	Computer
			Total Check:	373.00		
0100069506	09/24/24	71150	SUPERIOR CHEMICAL LLC			
00085444	400273		RASD SUPPLIES	207.06		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	207.06	C	Computer
			Total Check:	207.06		
0100069507	09/24/24	34690	TURNITIN LLC			
00085445	IN-TII-47850		RASD MEDIA CENTER 2024-25 RENEWAL	4,055.96		
5-10-600-362-222200-031-000000-2			CSF SOFTWARE AS SERVICE	4,055.96	C	Computer
			Total Check:	4,055.96		
0100069508	09/24/24	76411	WAAE			
00085446	F6E280T1		RHS PDC CONF REG	475.00		
5-10-400-310-221300-000-000000-2			PERS SERV REGISTRATION INSTRUCTIONAL	475.00	C	Computer
			Total Check:	475.00		
0100069509	09/24/24	78800	WEA TSA TRUST-NEWPORT TRUST CO.			
00085447	PR 9/25/2024		RASD TSA PR#6 9/25/2024 N9909MZ	6,492.25		
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	6,492.25	C	Computer
			Total Check:	6,492.25		
0100069510	09/24/24	55600	WEBSTER'S MARKETPLACE			
00085453	252593		RASD TITLE I FAMILY ENGAGEMENT SNACKS	58.39		
5-10-107-415-120000-141-000000-2			FOOD - BPC - T1	58.39	C	Computer
00085450	201236		ODYSSEY PICNIC SUPPLIES	345.66		
5-10-880-415-241000-000-000000-2			FOOD	345.66	C	Computer
00085451	277700		RASD WORKSHOP FOOD	83.97		
5-10-840-415-211000-000-000000-2			FOOD	83.97	C	Computer
00085452	199085		RASD WORKSHOP FOOD	447.01		
5-10-840-415-211000-000-000000-2			FOOD	447.01	C	Computer
00085449	201241		ODYSSEY PICNIC SUPPLIES	5.97		
5-10-880-415-241000-000-000000-2			FOOD	5.97	C	Computer
00085453	252593		RASD TITLE I FAMILY ENGAGEMENT SNACKS	116.77		
5-10-101-415-120000-141-000000-2			FOOD	116.77	C	Computer
00085455	227876		SPED ALT SCHOOL SNACKS	10.97		
5-27-800-415-158000-341-000000-2			FOOD	10.97	C	Computer
00085456	35675		RASD MEETING FOOD	85.46		
5-10-815-415-221200-000-000000-2			FOOD-CURRICULUM	85.46	C	Computer
00085454	252849		RASD MEETING FOOD	40.25		

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 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						
0100069510	09/24/24	55600	WEBSTER'S MARKETPLACE			
00085454	252849		RASD MEETING FOOD	40.25		
5-10-808-415-232000-000-000000-2			FOOD	40.25	C	Computer
00085448	228314		MPQ INSERVICE SNACKS	24.62		
5-10-101-415-241000-000-000000-2			FOOD	24.62	C	Computer
00085448	228314		MPQ INSERVICE SNACKS	24.61		
5-10-726-415-241000-000-000000-2			FOOD PRINCIPAL	24.61	C	Computer
			Total Check:	1,243.68		
0100069511	09/24/24	78865	WFCA			
00085457	041		RHS FORENSICS ANNUAL FEE 2024-25	75.00		
5-10-400-941-161339-000-000000-2			DISTRICT FORENSICS DUES/FEES	75.00	C	Computer
			Total Check:	75.00		
0100069512	09/24/24	78963	WHSFA - WI HIGH SCHOOL FORENSIC ASSOC			
00085458	242500504		RHS DUES & ENROLLMENT 2024-25	185.00		
5-10-400-943-161339-000-000000-2			FORENSICS DUES/FEES	185.00	C	Computer
00085458	242500504		RHS DUES & ENROLLMENT 2024-25	185.00		
5-10-400-943-161306-000-000000-2			PUPIL DUES/FEES	185.00	C	Computer
			Total Check:	370.00		
0100069513	09/24/24	78985	WI SCTF			
00085459	PR 9/25/2024		RASD SUPPORT COLLECTIONS 9/25/2024	686.05		
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	686.05	C	Computer
			Total Check:	686.05		
0100069514	09/24/24	78985	WI SCTF			
00085460	R&D 9/25/2024		RASD R & D 9/25/2024	65.00		
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	65.00	C	Computer
			Total Check:	65.00		
0100069515	09/30/24	48666	KDR HARDWOODS CORP			
00085461	RMS 9/26/2024		RMS TECH ED LUMBER	250.00		
5-10-200-411-136000-000-000000-2			GEN SUPP TECH ED	250.00	C	Computer
00085462	RHS 9/26/2024		RHS TECH ED LUMBER	950.00		
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	950.00	C	Computer
			Total Check:	1,200.00		
0100069516	10/03/24	550	ACE HARDWARE			
00085463	420146		RMS SUPPLIES	11.98		
5-10-500-411-254490-200-000000-2			GEN SUPP EQUIP REPAIR MS	11.98	C	Computer
00085464	421462		RHS TECH ED SUPPLIES	28.92		
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	28.92	C	Computer
00085467	420885		RHS TECH ED SUPPLIES	34.18		
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	34.18	C	Computer
00085465	421246		RHS TECH ED SUPPLIES	88.80		
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	88.80	C	Computer
00085468	421071		BP SUPPLIES	30.92		
5-10-500-411-254490-723-000000-2			GEN SUPP EQUIP REPAIR JOURNEY	30.92	C	Computer
00085466	421308		RHS SUPPLIES	31.48		
5-10-500-411-254490-404-000000-2			GEN SUPP EQUIP REPAIR HS	31.48	C	Computer
			Total Check:	226.28		

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					
0100069517	10/03/24	1960	ALLIANT ENERGY		
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	10.90	
5-10-525-331-253000-726-000000-2			GAS FOR HEAT QUEST	10.90	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	1,860.92	
5-10-525-336-253000-726-000000-2			ELEC QUEST	1,860.92	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	3,946.72	
5-10-525-336-253000-723-000000-2			ELEC JOURNEY	3,946.72	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	31.16	
5-10-525-331-253000-410-000000-2			GAS FOR HEAT INGALLS FIELD	31.16	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	10.90	
5-10-525-331-253000-410-000000-2			GAS FOR HEAT INGALLS FIELD	10.90	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	10.90	
5-10-525-331-253000-502-000000-2			GAS FOR HEAT ASC	10.90	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	10.90	
5-10-525-331-253000-503-000000-2			GAS FOR HEAT MAINT	10.90	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	1,860.92	
5-10-525-336-253000-101-000000-2			ELEC MPES	1,860.92	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	2,621.75	
5-10-525-336-253000-200-000000-2			ELEC MS	2,621.75	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	1,900.68	
5-10-525-336-253000-200-000000-2			ELEC MS	1,900.68	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	3,475.35	
5-10-525-336-253000-404-000000-2			ELEC HS	3,475.35	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	2,519.50	
5-10-525-336-253000-404-000000-2			ELEC HS	2,519.50	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	483.28	
5-10-525-336-253000-410-000000-2			ELEC INGALLS FIELD	483.28	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	158.33	
5-10-525-336-253000-502-000000-2			ELEC ASC	158.33	C Computer
00085469	0970600000	SEPT	RASD GAS & ELECTRIC SEPT24	102.35	
5-10-525-336-253000-503-000000-2			ELEC MAINT	102.35	C Computer
			Total Check:	19,004.56	
0100069518	10/03/24	4390	AT&T		
00085470	RUTTER SEPT24		ODYSSEY INTERNET SEPT24 RUTTER	33.75	
5-10-880-310-120000-000-000000-2			PERS SERV	33.75	C Computer
00085470	RUTTER SEPT24		ODYSSEY INTERNET SEPT24 RUTTER	33.75	
5-10-880-310-110000-000-000000-2			PERS SERV	33.75	C Computer
			Total Check:	67.50	
0100069519	10/03/24	4390	AT&T		
00085471	VALLIER SEPT24		ODYSSEY INTERNET SEPT24 VALLIER	247.50	
5-10-880-310-110000-000-000000-2			PERS SERV	247.50	C Computer
			Total Check:	247.50	
0100069520	10/03/24	4390	AT&T		
00085472	ARCAND SEPT24		ODYSSEY INTERNET SEPT24 ARCAND	250.00	
5-10-880-310-110000-000-000000-2			PERS SERV	250.00	C Computer

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							
0100069520	10/03/24	4390	AT&T				
			Total Check:	250.00			
0100069521	10/03/24	5900	BATTERIES PLUS LLC				
00085473	P76313031		RASD BATTEERIES	83.90			
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	83.90	C		Computer
			Total Check:	83.90			
0100069522	10/03/24	6605	BERLIN HIGH SCHOOL				
00085474	XC 9/17/2024		RHS CROSS COUNTRY INVITE 9/17/2024	125.00			
5-10-406-943-162308-000-000000-2			PUPIL CC DUES/FEES	125.00	C		Computer
			Total Check:	125.00			
0100069523	10/03/24	48194	BLACKBIRD & CO. LLC				
00085475	20256	24250072	GUIDE SKU: 20-77044 FUN TALES - 5	214.85			
5-10-880-479-110000-000-000000-2			OTHER INSTRUCTIONAL BOOKS	214.85	C		Computer
			Total Check:	214.85			
0100069524	10/03/24	15229	BRAINPOP				
00085476	US530778	24250068	BRAINPOP (3-8) SCHOOL SUBSCRIPTION	8,983.50			
5-10-600-362-222200-031-000000-2			CSF SOFTWARE AS SERVICE	8,983.50	C		Computer
			Total Check:	8,983.50			
0100069525	10/03/24	44610	BRIGHTSPEED				
00085477	ZIOBRO SEPT24		ODYSSEY INTERNET SEPT24 ZIOBRO	202.50			
5-10-880-310-110000-000-000000-2			PERS SERV	202.50	C		Computer
			Total Check:	202.50			
0100069526	10/03/24	44610	BRIGHTSPEED				
00085478	GUZMAN SEPT24		ODYSSEY INTERNET SEPT24 GUZMAN	157.50			
5-10-880-310-120000-000-000000-2			PERS SERV	157.50	C		Computer
			Total Check:	157.50			
0100069527	10/03/24	44610	BRIGHTSPEED				
00085479	TSAO SEPT24		ODYSSEY INTERNET SEPT24 TSAO	250.00			
5-10-880-310-110000-000-000000-2			PERS SERV	250.00	C		Computer
			Total Check:	250.00			
0100069528	10/03/24	39330	BUG TUSSEL WIRELESS, LLC				
00085480	SLAUGH SEPT24		ODYSSEY INTERNET SEPT24 SLAUGH	250.00			
5-10-880-310-110000-000-000000-2			PERS SERV	250.00	C		Computer
			Total Check:	250.00			
0100069529	10/03/24	48674	BUILDING FOR KIDS CHILDREN'S MUSEUM				
00085481	BRAVE 11/8/2024		CAMP BRAVE FIELD TRIP FEES NOV 8 2024	800.00			
5-10-621-310-219000-367-000000-2			PERS SERV CCLC GRANT	800.00	C		Computer
			Total Check:	800.00			
0100069530	10/03/24	12420	CDW GOVERNMENT INC.				
00085482	ZR00558028	24250065	GOOGLE WORKSPACE FOR EDUCATION PLUS	6,000.00			
5-10-810-482-221500-872-000000-2			NON-CAP TECH HARDWARE REFERENDUM	6,000.00	C		Computer
			Total Check:	6,000.00			
0100069531	10/03/24	10800	CESA 6				
00085483	800444		BRAVE PAYROLL SUG2024	27.25			
5-84-101-386-390000-000-000000-2			CESA PAYMENT	27.25	C		Computer
00085485	800444		BRAVE PAYROLL SUG2024	4.88			

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						
0100069531	10/03/24	10800	CESA 6			
00085485	800444		BRAVE PAYROLL SUG2024	4.88		
5-84-800-386-390000-000-000000-2			CESA PAYMENT	4.88	C	Computer
00085483	800444		BRAVE PAYROLL SUG2024	173.05		
5-10-621-386-431000-367-000000-2			CCLC CESA PURCHASED INSTRUCTION	173.05	C	Computer
00085483	800444		BRAVE PAYROLL SUG2024	10.39		
5-10-621-386-431000-367-000000-2			CCLC CESA PURCHASED INSTRUCTION	10.39	C	Computer
00085485	800444		BRAVE PAYROLL SUG2024	54.14		
5-84-723-386-390000-000-000000-2			CESA PAYMENT	54.14	C	Computer
00085484	INV6484		RASD SEEDS-ADA 4SCHOOLS ANNUAL 2024-	2,538.22		
5-10-800-386-299000-000-000000-2			PAYMENT TO CESA	2,538.22	C	Computer
			Total Check:	2,807.93		
0100069532	10/03/24	27847	CHARTER/SPECTRUM			
00085486	SUNWALL SEPT24		ODYSSEY INTERNET SEPT24 SUNWALL	125.00		
5-10-880-310-120000-000-000000-2			PERS SERV	125.00	C	Computer
00085486	SUNWALL SEPT24		ODYSSEY INTERNET SEPT24 SUNWALL	125.00		
5-10-880-310-110000-000-000000-2			PERS SERV	125.00	C	Computer
			Total Check:	250.00		
0100069533	10/03/24	27847	CHARTER/SPECTRUM			
00085503	TOVAR SEPT24		ODYSSEY INTERNET SEPT24 TOVAR	250.00		
5-10-880-310-120000-000-000000-2			PERS SERV	250.00	C	Computer
			Total Check:	250.00		
0100069534	10/03/24	27847	CHARTER/SPECTRUM			
00085500	ROSARIO SEPT24		ODYSSEY INTERNET SEPT24 ROSARIO	250.00		
5-10-880-310-120000-000-000000-2			PERS SERV	250.00	C	Computer
			Total Check:	250.00		
0100069535	10/03/24	27847	CHARTER/SPECTRUM			
00085504	HAMBY SEPT24		ODYSSEY INTERNET SEPT24 HAMBY	250.00		
5-10-880-310-120000-000-000000-2			PERS SERV	250.00	C	Computer
			Total Check:	250.00		
0100069536	10/03/24	27847	CHARTER/SPECTRUM			
00085488	SCHLEITWILER SE		ODYSSEY INTERNET SEPT24 SCHLEITWILER	202.46		
5-10-880-310-110000-000-000000-2			PERS SERV	202.46	C	Computer
			Total Check:	202.46		
0100069537	10/03/24	27847	CHARTER/SPECTRUM			
00085492	ETTERER SEPT24		ODYSSEY INTERNET SEPT24 ETTERER	250.00		
5-10-880-310-120000-000-000000-2			PERS SERV	250.00	C	Computer
			Total Check:	250.00		
0100069538	10/03/24	27847	CHARTER/SPECTRUM			
00085490	KORB SEPT24		ODYSSEY INTERNET SEPT24 KORB	250.00		
5-10-880-310-110000-000-000000-2			PERS SERV	250.00	C	Computer
			Total Check:	250.00		
0100069539	10/03/24	27847	CHARTER/SPECTRUM			
00085489	KRESS SEPT24		ODYSSEY INTERNET SEPT24 KRESS	250.00		
5-10-880-310-110000-000-000000-2			PERS SERV	250.00	C	Computer
			Total Check:	250.00		

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							
0100069540	10/03/24	27847	CHARTER/SPECTRUM				
00085491	ROGOSIENSKI SEP		ODYSSEY INTERNET SEPT24 ROGOSIENSKI	250.00			
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer	
			Total Check:	250.00			
0100069541	10/03/24	27847	CHARTER/SPECTRUM				
00085501	KWIATKOWSKI SEP		ODYSSEY INTERNET SEPT24 KWIATKOWSKI	250.00			
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer	
			Total Check:	250.00			
0100069542	10/03/24	27847	CHARTER/SPECTRUM				
00085502	POESCHL SEPT24		ODYSSEY INTERNET SEPT24 POESCHL	250.00			
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer	
			Total Check:	250.00			
0100069543	10/03/24	27847	CHARTER/SPECTRUM				
00085499	STINSON SEPT24		ODYSSEY INTERNET SEPT24 STINSON	250.00			
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer	
			Total Check:	250.00			
0100069544	10/03/24	27847	CHARTER/SPECTRUM				
00085498	JOHNSON SEPT24		ODYSSEY INTERNET SEPT24 JOHNSON	250.00			
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer	
			Total Check:	250.00			
0100069545	10/03/24	27847	CHARTER/SPECTRUM				
00085497	DAVIS SEPT24		ODYSSEY INTERNET SEPT24 DAVIS	250.00			
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer	
			Total Check:	250.00			
0100069546	10/03/24	27847	CHARTER/SPECTRUM				
00085496	GRADY SEPT24		ODYSSEY INTERNET SEPT24 GRADY	250.00			
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer	
			Total Check:	250.00			
0100069547	10/03/24	27847	CHARTER/SPECTRUM				
00085495	HOLMAN SEPT24		ODYSSEY INTERNET SEPT24 HOLMAN	250.00			
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer	
			Total Check:	250.00			
0100069548	10/03/24	27847	CHARTER/SPECTRUM				
00085494	BLACKBURN SEPT2		ODYSSEY INTERNET SEPT24 BLACKBURN	250.00			
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer	
			Total Check:	250.00			
0100069549	10/03/24	27847	CHARTER/SPECTRUM				
00085493	VINES SEPT24		ODYSSEY INTERNET SEPT24 PRELLWITZ	250.00			
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer	
			Total Check:	250.00			
0100069550	10/03/24	27847	CHARTER/SPECTRUM				
00085487	SHUDY SEPT24		ODYSSEY INTERNET SEPT24 SHUDY	247.46			
5-10-880-310-110000-000-000000-2	PERS SERV			247.46	C	Computer	
			Total Check:	247.46			
0100069551	10/03/24	27847	CHARTER/SPECTRUM				
00085505	KEEPMAN SEPT24		ODYSSEY INTERNET SEPT24 KEEPMAN	250.00			

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							
0100069551	10/03/24	27847	CHARTER/SPECTRUM				
00085505	KEEPMAN SEPT24		ODYSSEY INTERNET SEPT24 KEEPMAN		250.00		
5-10-880-310-110000-000-000000-2			PERS SERV		250.00	C	Computer
			Total Check:		250.00		
0100069552	10/03/24	27847	CHARTER/SPECTRUM				
00085506	HAUSER SEPT24		ODYSSEY INTERNET SEPT24 HAUSER		62.50		
5-10-880-310-120000-000-000000-2			PERS SERV		62.50	C	Computer
00085506	HAUSER SEPT24		ODYSSEY INTERNET SEPT24 HAUSER		187.50		
5-10-880-310-110000-000-000000-2			PERS SERV		187.50	C	Computer
			Total Check:		250.00		
0100069553	10/03/24	27847	CHARTER/SPECTRUM				
00085508	SCHAEFER SEPT24		ODYSSEY INTERNET SEPT24 SCHAEFER		250.00		
5-10-880-310-110000-000-000000-2			PERS SERV		250.00	C	Computer
			Total Check:		250.00		
0100069554	10/03/24	27847	CHARTER/SPECTRUM				
00085507	FROELKE SEPT24		ODYSSEY INTERNET SEPT24 FROELKE		250.00		
5-10-880-310-120000-000-000000-2			PERS SERV		250.00	C	Computer
			Total Check:		250.00		
0100069555	10/03/24	27847	CHARTER/SPECTRUM				
00085509	BILOTTA SEPT24		ODYSSEY INTERNET SEPT24 BILOTTA		250.00		
5-10-880-310-110000-000-000000-2			PERS SERV		250.00	C	Computer
			Total Check:		250.00		
0100069556	10/03/24	27847	CHARTER/SPECTRUM				
00085510	JILES SEPT24		ODYSSEY INTERNET SEPT24 JILES		250.00		
5-10-880-310-120000-000-000000-2			PERS SERV		250.00	C	Computer
			Total Check:		250.00		
0100069557	10/03/24	27847	CHARTER/SPECTRUM				
00085511	BURKLEY SEPT24		ODYSSEY INTERNET SEPT24 BURKLEY		250.00		
5-10-880-310-110000-000-000000-2			PERS SERV		250.00	C	Computer
			Total Check:		250.00		
0100069558	10/03/24	27847	CHARTER/SPECTRUM				
00085512	KNUTH SEPT24		ODYSSEY INTERNET SEPT24 KNUTH		250.00		
5-10-880-310-110000-000-000000-2			PERS SERV		250.00	C	Computer
			Total Check:		250.00		
0100069559	10/03/24	27847	CHARTER/SPECTRUM				
00085513	BOEKER SEPT24		ODYSSEY INTERNET SEPT24 BOEKER		250.00		
5-10-880-310-110000-000-000000-2			PERS SERV		250.00	C	Computer
			Total Check:		250.00		
0100069560	10/03/24	27847	CHARTER/SPECTRUM				
00085514	BOCHMAN SEPT24		ODYSSEY INTERNET SEPT24 BOCHMAN		250.00		
5-10-880-310-110000-000-000000-2			PERS SERV		250.00	C	Computer
			Total Check:		250.00		
0100069561	10/03/24	27847	CHARTER/SPECTRUM				
00085515	CURTIS SEPT24		ODYSSEY INTERNET SEPT24 CURTIS		250.00		
5-10-880-310-110000-000-000000-2			PERS SERV		250.00	C	Computer
			Total Check:		250.00		

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						
0100069562	10/03/24	27847	CHARTER/SPECTRUM			
00085516	DEPIES SEPT24		ODYSSEY INTERNET SEPT24 DEPIES	250.00		
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer
			Total Check:	250.00		
0100069563	10/03/24	27847	CHARTER/SPECTRUM			
00085530	SUAREZ SEPT24		ODYSSEY INTERNET SEPT24 SUAREZ	211.46		
5-10-880-310-110000-000-000000-2	PERS SERV			211.46	C	Computer
			Total Check:	211.46		
0100069564	10/03/24	27847	CHARTER/SPECTRUM			
00085517	GILMOUR SEPT24		ODYSSEY INTERNET SEPT24 GILMOUR	250.00		
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer
			Total Check:	250.00		
0100069565	10/03/24	27847	CHARTER/SPECTRUM			
00085518	STEPAN SEPT24		ODYSSEY INTERNET SEPT24 STEPAN	250.00		
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer
			Total Check:	250.00		
0100069566	10/03/24	27847	CHARTER/SPECTRUM			
00085519	DEMOS SEPT 24		ODYSSEY INTERNET SEPT24 DEMOS	250.00		
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer
			Total Check:	250.00		
0100069567	10/03/24	27847	CHARTER/SPECTRUM			
00085520	CHASE SEPT24		ODYSSEY INTERNET SEPT24 CHASE	179.96		
5-10-880-310-110000-000-000000-2	PERS SERV			179.96	C	Computer
			Total Check:	179.96		
0100069568	10/03/24	27847	CHARTER/SPECTRUM			
00085521	SCHENDEL SEPT24		ODYSSEY INTERNET SEPT24 SCHENDEL	250.00		
5-10-880-310-120000-000-000000-2	PERS SERV			250.00	C	Computer
			Total Check:	250.00		
0100069569	10/03/24	27847	CHARTER/SPECTRUM			
00085522	WISNESKI SEPT24		ODYSSEY INTERNET SEPT24 WISNESKI	250.00		
5-10-880-310-110000-000-000000-2	PERS SERV			250.00	C	Computer
			Total Check:	250.00		
0100069570	10/03/24	27847	CHARTER/SPECTRUM			
00085523	MOYER SEPT24		ODYSSEY INTERNET SEPT24 MOYER	250.00		
5-10-880-310-120000-000-000000-2	PERS SERV			250.00	C	Computer
			Total Check:	250.00		
0100069571	10/03/24	27847	CHARTER/SPECTRUM			
00085524	GUTZMAN SEPT24		ODYSSEY INTERNET SEPT24 GUTZMAN	166.46		
5-10-880-310-120000-000-000000-2	PERS SERV			166.46	C	Computer
			Total Check:	166.46		
0100069572	10/03/24	27847	CHARTER/SPECTRUM			
00085525	RYBA SEPT24		ODYSSEY INTERNET SEPT24 RYBA	250.00		
5-10-880-310-120000-000-000000-2	PERS SERV			250.00	C	Computer
			Total Check:	250.00		
0100069573	10/03/24	27847	CHARTER/SPECTRUM			
00085526	LYNN SEPT24		ODYSSEY INTERNET SEPT24 LYNN	250.00		

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							
0100069573	10/03/24	27847	CHARTER/SPECTRUM				
00085526	LYNN SEPT24		ODYSSEY INTERNET SEPT24 LYNN	250.00			
5-10-880-310-110000-000-000000-2			PERS SERV	250.00	C		Computer
			Total Check:	250.00			
0100069574	10/03/24	27847	CHARTER/SPECTRUM				
00085527	KEMP SEPT24		ODYSSEY INTERNET SEPT24 KEMP	250.00			
5-10-880-310-110000-000-000000-2			PERS SERV	250.00	C		Computer
			Total Check:	250.00			
0100069575	10/03/24	27847	CHARTER/SPECTRUM				
00085528	KNOWTON SEPT24		ODYSSEY INTERNET SEPT24 KNOWTON	224.96			
5-10-880-310-110000-000-000000-2			PERS SERV	224.96	C		Computer
			Total Check:	224.96			
0100069576	10/03/24	27847	CHARTER/SPECTRUM				
00085529	QUALMANN SEPT24		ODYSSEY INTERNET SEPT24 QUALMANN	250.00			
5-10-880-310-110000-000-000000-2			PERS SERV	250.00	C		Computer
			Total Check:	250.00			
0100069577	10/03/24	48712	CLEVER INC				
00085535	INV018550		RASD SUBSCRIPTION 2024-25	3,104.00			
5-10-810-482-221500-872-000000-2			NON-CAP TECH HARDWARE REFERENDUM	3,104.00	C		Computer
			Total Check:	3,104.00			
0100069578	10/03/24	13865	CLINTONVILLE HIGH SCHOOL				
00085536	VB 9/21/2024		RHS VB INVITE 9/21/2024	200.00			
5-10-406-943-162121-000-000000-2			PUPIL VB DUES/FEES	200.00	C		Computer
			Total Check:	200.00			
0100069579	10/03/24	25313	COLE OIL & PROPANE				
00085537	1885235		RASD FORKLIFT FUEL	44.00			
5-10-500-411-253000-000-000000-2			GEN SUPP	44.00	C		Computer
			Total Check:	44.00			
0100069580	10/03/24	36714	FAIRWAY LIGHTING INC				
00085539	10989		RASD EMERGENCY LIGHTING UPGRADE	77.00			
5-10-500-411-254300-723-000000-2			GEN SUPP BLDG REPAIR JOURNEY	77.00	C		Computer
00085539	10989		RASD EMERGENCY LIGHTING UPGRADE	309.26			
5-10-500-411-254300-200-000000-2			GEN SUPP BLDG REPAIR MS	309.26	C		Computer
00085539	10989		RASD EMERGENCY LIGHTING UPGRADE	409.94			
5-10-500-411-254300-404-000000-2			GEN SUPP BLDG REPAIR HS	409.94	C		Computer
			Total Check:	796.20			
0100069581	10/03/24	37559	FRONTIER COMMUNICATIONS CORP.				
00085540	MAGDECH SEPT24		ODYSSEY INTERNET SEPT24 MAGDECH	125.00			
5-10-880-310-120000-000-000000-2			PERS SERV	125.00	C		Computer
00085540	MAGDECH SEPT24		ODYSSEY INTERNET SEPT24 MAGDECH	125.00			
5-10-880-310-110000-000-000000-2			PERS SERV	125.00	C		Computer
			Total Check:	250.00			
0100069582	10/03/24	37559	FRONTIER COMMUNICATIONS CORP.				
00085541	ZAJICEK SEPT24		ODYSSEY INTERNET SEPT24 ZAJICEK	250.00			
5-10-880-310-110000-000-000000-2			PERS SERV	250.00	C		Computer
			Total Check:	250.00			

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							
0100069583	10/03/24	19097	GAPPA SECURITY SOLUTIONS LLC				
00085542	30350	24250058	INFINIAS PVC ACCESS CONTROL PROXIMITY	603.99			
5-10-810-481-260000-000-000000-2			TECH SUPPLIES	603.99	C		Computer
			Total Check:	603.99			
0100069584	10/03/24	28050	GRAPHIC SIGN & LETTER CO INC				
00085543	240822		MP/Q MAGNET	3.25			
5-10-101-411-241000-000-000000-2			GEN SUPP OFFICE	3.25	C		Computer
00085543	240822		MP/Q MAGNET	3.25			
5-10-726-411-241000-000-000000-2			GEN SUPP PRINCIPAL	3.25	C		Computer
			Total Check:	6.50			
0100069585	10/03/24	48720	GREEN BAY PREBLE HIGH SCHOOL				
00085544	XC 9/5/2024		RHS CROSS COUNTRY INVITE 9/5/2024	200.00			
5-10-406-943-162308-000-000000-2			PUPIL CC DUES/FEES	200.00	C		Computer
			Total Check:	200.00			
0100069586	10/03/24	48640	NICHOLAS GULIG				
00085572	9/24/2024	VISIT	RHS VISITING WRITER 9/24/2024	1,650.00			
5-21-800-310-129000-766-000000-2			PERS SERV	1,650.00	C		Computer
			Total Check:	1,650.00			
0100069587	10/03/24	31205	HEARTLAND BUSINESS SYSTEMS				
00085545	733778-H		I.T. SUPPLIES	1,397.50			
5-10-810-483-260000-000-000000-2			NON-CAP SOFTWARE	1,397.50	C		Computer
			Total Check:	1,397.50			
0100069588	10/03/24	1953	J&H CONTROLS INC.				
00085547	10000026230		RMS/RHS P.M. SRVCS QTR2 2024	2,279.43			
5-10-500-324-253000-200-000000-2			NON-TECH REPAIR/MAINT	2,279.43	C		Computer
00085547	10000026230		RMS/RHS P.M. SRVCS QTR2 2024	3,021.57			
5-10-500-324-253000-404-000000-2			NON-TECH REPAIR/MAINT	3,021.57	C		Computer
00085546	10000026272		RMS/RHS SUPPLIES	97.82			
5-10-500-411-254490-200-000000-2			GEN SUPP EQUIP REPAIR MS	97.82	C		Computer
00085548	10000026272		RMS/RHS SUPPLIES	129.67			
5-10-500-411-254490-404-000000-2			GEN SUPP EQUIP REPAIR HS	129.67	C		Computer
			Total Check:	5,528.49			
0100069589	10/03/24	23558	KJ GROUP LLC				
00085549	13592		RMS/RHS SUPPLIES	48.75			
5-10-200-420-143000-000-000000-2			RMS - PHY. ED. APPAREL	48.75	C		Computer
			Total Check:	48.75			
0100069590	10/03/24	38820	LAFORCE LLC				
00085551	1258902		MP/Q DOOR INSTALL	699.44			
5-10-500-411-254300-726-000000-2			GEN SUPP BLDG REPAIR QUEST	699.44	C		Computer
00085550	1258940		RMS/RHS/INGALLS SUPPLIES	77.70			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	77.70	C		Computer
00085550	1258940		RMS/RHS/INGALLS SUPPLIES	103.00			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	103.00	C		Computer
00085550	1258940		RMS/RHS/INGALLS SUPPLIES	36.00			
5-10-500-411-253000-410-000000-2			GEN SUPP INGALLS	36.00	C		Computer
00085551	1258902		MP/Q DOOR INSTALL	699.44			

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					
0100069590	10/03/24	38820	LAFORCE LLC		
00085551	1258902		MP/Q DOOR INSTALL	699.44	
5-10-500-411-254300-101-000000-2			GEN SUPP BLDG REPAIR MPES	699.44	C Computer
			Total Check:	1,615.58	
0100069591	10/03/24	48704	LAUTERBACH & AMEN LLP		
00085552	95824		RASD FINANCIAL AUDIT 2023-24	10,000.00	
5-10-830-310-231700-000-000000-2			PERSONAL SERVICES/AUD	10,000.00	C Computer
			Total Check:	10,000.00	
0100069592	10/03/24	2747	LEARNING A-Z		
00085553	8166277	24250060	FOUNDATIONS A-Z 4 CLASSROOMS, 12 MON	2,169.00	
5-27-200-362-158000-341-000000-2			SOFTWARE AS A SERVICE	2,169.00	C Computer
			Total Check:	2,169.00	
0100069593	10/03/24	43982	LEGACY MEDICAL SERVICES LLC		
00085554	9816		RASD PRESCRIPTIONS & SERVICES SEPT24	27,047.64	
5-10-000-000-815110-000-000000-0			DISTRICT PREMIUMS	27,047.64	C Computer
			Total Check:	27,047.64	
0100069594	10/03/24	41100	LOMIRA HIGH SCHOOL		
00085555	XC 10-10-24		RHS CROSS COUNTRY INVITE 10/10/2024	130.00	
5-10-406-943-162308-000-000000-2			PUPIL CC DUES/FEES	130.00	C Computer
			Total Check:	130.00	
0100069595	10/03/24	43250	MARSHFIELD BOOK & STATIONERY		
00085556	366358		RHS SRO SHELVING	487.30	
5-10-400-411-241000-000-000000-2			GEN SUPP PRINCIPAL	487.30	C Computer
00085556	366358		RHS SRO SHELVING	200.00	
5-10-500-411-253000-404-000000-2			GEN SUPP HS	200.00	C Computer
			Total Check:	687.30	
0100069596	10/03/24	48739	MARTIN LUTHER HIGH SCHOOL		
00085557	TENNIS 9/21/202		RHS TENNIS COURT RENTAL 9/21/2024	43.00	
5-10-406-943-162118-000-000000-2			PUPIL GIRLS TENNIS DUES/FEES	43.00	C Computer
			Total Check:	43.00	
0100069597	10/03/24	43750	MAYVILLE HIGH SCHOOL		
00085558	XC 9/13/2024		RHS CROSS COUNTRY INVITE 9/13/2024	150.00	
5-10-406-943-162308-000-000000-2			PUPIL CC DUES/FEES	150.00	C Computer
			Total Check:	150.00	
0100069598	10/03/24	44950	MENARDS		
00085561	31319		RASD SUPPLIES	26.46	
5-10-500-411-253000-101-000000-2			GEN SUPP MPES	26.46	C Computer
00085559	30346		RASD SUPPLIES	14.72	
5-10-500-411-253000-200-000000-2			GEN SUPP MS	14.72	C Computer
00085562	30346		RASD SUPPLIES	19.52	
5-10-500-411-253000-404-000000-2			GEN SUPP HS	19.52	C Computer
00085560	30808		RASD SUPPLIES	20.77	
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	20.77	C Computer
00085559	30346		RASD SUPPLIES	1.89	
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	1.89	C Computer
00085563	31355		RASD SUPPLIES	22.25	

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					
0100069598	10/03/24	44950	MENARDS		
00085563	31355		RASD SUPPLIES	22.25	
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	22.25	C Computer
00085561	31319		RASD SUPPLIES	16.48	
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	16.48	C Computer
			Total Check:	122.09	
0100069599	10/03/24	8966	MONONA GROVE HIGH SCHOOL		
00085564	VB 9/28/2024		RHS VB INVITE 9/28/2024	200.00	
5-10-406-943-162121-000-000000-2			PUPIL VB DUES/FEES	200.00	C Computer
			Total Check:	200.00	
0100069600	10/03/24	47850	MORIARTY REFRIGERATION SERVICE		
00085566	8573		RASD REPAIRS	110.00	
5-50-800-324-254490-200-000000-2			REPAIR/MAINT	110.00	C Computer
00085566	8573		RASD REPAIRS	245.00	
5-50-800-324-254490-723-000000-2			REPAIR/MAINT	245.00	C Computer
00085566	8573		RASD REPAIRS	76.14	
5-50-800-411-254490-723-000000-2			REPAIR SUPP	76.14	C Computer
00085565	8501		BP REPAIRS	202.50	
5-10-500-324-254490-723-000000-2			NON-TECH REPAIR/MAINT	202.50	C Computer
00085565	8501		BP REPAIRS	138.97	
5-10-723-411-254300-000-000000-2			GEN SUPP	138.97	C Computer
			Total Check:	772.61	
0100069601	10/03/24	48658	MOUNT HOREB TELEPHONE CO		
00085567	GALE SEPT24		ODYSSEY INTERNET SEPT24 GALE	250.00	
5-10-880-310-110000-000-000000-2			PERS SERV	250.00	C Computer
			Total Check:	250.00	
0100069602	10/03/24	39349	NAPA AUTO PARTS		
00085568	018230		RASD REPAIRS	89.86	
5-10-500-411-254490-000-000000-2			GEN SUPP EQUIP REPAIR	89.86	C Computer
00085569	017779		R-15 REPAIRS	64.99	
5-10-500-411-254500-000-000000-2			GEN SUPP VEHICLE REPAIRS	64.99	C Computer
			Total Check:	154.85	
0100069603	10/03/24	48950	NASSCO INC.		
00085570	6469645		RASD CLEANING SUPPLIES	300.27	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	300.27	C Computer
00085571	6471972		RASD CLEANING SUPPLIES	78.47	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	78.47	C Computer
			Total Check:	378.74	
0100069604	10/03/24	27820	NORTHERN SPEECH SERVICES INC		
00085573	1392184	24250069	SPARK ON YOUR SPARK GAME	154.25	
5-27-800-411-156600-341-000000-2			GEN SUPP	154.25	C Computer
			Total Check:	154.25	
0100069605	10/03/24	36757	NORTHERN TELEPHONE & DATA CORP		
00085574	124036	24250040		352.50	
5-10-500-324-254490-101-000000-2			NON-TECH REPAIR/MAINT	352.50	C Computer
00085574	124036	24250040		352.50	

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					
0100069605	10/03/24	36757	NORTHERN TELEPHONE & DATA CORP		
00085574	124036	24250040		352.50	
5-10-500-324-254490-726-000000-2			NON-TECH REPAIR/MAINT	352.50	C Computer
00085574	124036	24250040	MP/Q MUSIC ROOM STROBE LIGHT	413.85	
5-10-101-440-241000-000-000000-2			NON-CAP EQUIP PRINCIPAL	413.85	C Computer
00085574	124036	24250040	MP/Q CAREHAWK CABINET MOVED OVER 1	413.84	
5-10-726-440-241000-000-000000-2			NON-CAP EQUIP PRINCIPAL	413.84	C Computer
00085574	124036	24250040	BP SAPLING BATTERY OPERATED CLOCKS -	1,595.69	
5-10-500-440-254300-872-000000-2			REFERENDUM NON-CAP EQUIP BLDG REPAIR	1,595.69	C Computer
			Total Check:	3,128.38	
0100069606	10/03/24	45845	NOTRE DAME DE LA BAIE ACADEMY		
00085575	VB 9/21/2024		RHS JV2 VB INVITE 9/21/2024	125.00	
5-10-406-943-162121-000-000000-2			PUPIL VB DUES/FEES	125.00	C Computer
			Total Check:	125.00	
0100069607	10/03/24	29297	OSHKOSH INDUSTRIAL ROOFING & SHEETMETAL		
00085576	P4500283		RMS/RHS ROOF REPLACEMENT PROJECT 2024	26,901.00	
5-46-200-327-255000-000-000000-2			MS - CONST. SERVICES	26,901.00	C Computer
			Total Check:	26,901.00	
0100069608	10/03/24	56300	PORTAGE HIGH SCHOOL		
00085577	XC 10/1/2024		RHS CROSS COUNTRY INVITE 10/1/2024	125.00	
5-10-406-943-162308-000-000000-2			PUPIL CC DUES/FEES	125.00	C Computer
			Total Check:	125.00	
0100069609	10/03/24	57193	PRIMEX WIRELESS INC.		
00085578	INV21503		RMS/RHS CLOCKS	394.95	
5-10-500-411-253000-200-000000-2			GEN SUPP MS	394.95	C Computer
00085578	INV21503		RMS/RHS CLOCKS	523.54	
5-10-500-411-253000-404-000000-2			GEN SUPP HS	523.54	C Computer
			Total Check:	918.49	
0100069610	10/03/24	34568	PRIVATE LINES INC		
00085579	45174		INGALLS FIELD PAINT LINES	242.00	
5-10-500-324-253000-410-000000-2			REPAIR/MAINT	242.00	C Computer
			Total Check:	242.00	
0100069611	10/03/24	36765	QUALITY CONTROL SERVICES, INC		
00085580	14219		MP/Q PM SRVCS QTR 2 2024	721.00	
5-10-500-324-253000-101-000000-2			REPAIRS/MAINT	721.00	C Computer
00085581	14220		BP PM SRVCS QTR 2 2024	1,427.50	
5-10-500-324-253000-723-000000-2			NON-TECH REPAIR/MAINT	1,427.50	C Computer
00085580	14219		MP/Q PM SRVCS QTR 2 2024	721.00	
5-10-500-324-253000-726-000000-2			NON-TECH REPAIR/MAINT	721.00	C Computer
			Total Check:	2,869.50	
0100069612	10/03/24	58050	QUILL CORPORATION		
00085585	40693701		BP SUPPLIES	68.84	
5-10-723-411-110000-000-000000-2			GENERAL SUPPLIES	68.84	C Computer
00085584	40436701		BP SUPPLIES	74.90	
5-10-723-411-110000-000-000000-2			GENERAL SUPPLIES	74.90	C Computer
00085583	40289895		BP SUPPLIES	30.59	

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							
0100069612	10/03/24	58050	QUILL CORPORATION				
00085583	40289895		BP SUPPLIES	30.59			
5-10-723-411-110000-000-000000-2			GENERAL SUPPLIES	30.59	C	Computer	
00085586	40293653		BP SUPPLIES	375.60			
5-10-723-411-110000-000-000000-2			GENERAL SUPPLIES	375.60	C	Computer	
00085582	40316350		BP SUPPLIES	78.39			
5-10-723-411-110000-000-000000-2			GENERAL SUPPLIES	78.39	C	Computer	
			Total Check:	628.32			
0100069613	10/03/24	41351	RAMSEY SOLUTIONS/THE LAMPO GROUP				
00085587	INV2331146	24250073	FIPFHS4EDIGSEAT HS RAMSEY CLASSROC	249.90			
5-10-880-362-120000-000-000000-2			SOFTWARE AS A SERVICE	249.90	C	Computer	
			Total Check:	249.90			
0100069614	10/03/24	58951	REALLY GOOD STUFF LLC				
00085588	8662926	24250059	CLASSROOM STACKING BINS - 12 BINS BI	154.12			
5-10-723-411-110000-000-000000-2			GENERAL SUPPLIES	154.12	C	Computer	
			Total Check:	154.12			
0100069615	10/03/24	21250	RIPON EDUCATION FOUNDATION				
00085589	SCHACHT MEM9/24		MEMORIAL-SCHACHT SEPT2024	25.00			
5-10-808-999-231000-000-000000-2			GIFTS/DONATIONS	25.00	C	Computer	
			Total Check:	25.00			
0100069616	10/03/24	61910	CITY OF RIPON UTILITIES				
00085534	594628001 OCT24		BP CITY UTILITIES OCT2024	298.15			
5-10-525-337-253000-723-000000-2			WATER JOURNEY	298.15	C	Computer	
00085534	594628001 OCT24		BP CITY UTILITIES OCT2024	266.53			
5-10-525-338-253000-723-000000-2			SEWER JOURNEY	266.53	C	Computer	
00085531	573085002 OCT24		ASC CITY UTILITIES OCT2024	61.75			
5-10-525-337-253000-502-000000-2			WATER ASC	61.75	C	Computer	
00085532	286574010 SEP24		INGALLS FIELD-FIELDHOUSE SEPT24	145.48			
5-10-525-338-253000-410-000000-2			SEWER INGALLS FIELD	145.48	C	Computer	
00085533	573085002 OCT24		ASC CITY UTILITIES OCT2024	51.07			
5-10-525-338-253000-502-000000-2			SEWER ASC	51.07	C	Computer	
00085532	286574010 SEP24		INGALLS FIELD-FIELDHOUSE SEPT24	81.83			
5-10-525-337-253000-410-000000-2			WATER INGALLS/VOYSEY BLDG	81.83	C	Computer	
			Total Check:	904.81			
0100069617	10/03/24	63625	SAN-A-CARE INC.				
00085590	632206		RASD SUPPLIES	2,761.21			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	2,761.21	C	Computer	
			Total Check:	2,761.21			
0100069618	10/03/24	34576	SHERWIN-WILLIAMS CO				
00085591	2817-6		MP/Q PAINT	115.60			
5-10-500-411-253000-101-000000-2			GEN SUPP MPES	115.60	C	Computer	
			Total Check:	115.60			
0100069619	10/03/24	99998	CUB SCOUTS PACK 3735				
00085538	SEPT2024		STUDENT NEEDS-MMBRSHF FEE 2024-25	194.00			
5-21-800-943-110000-769-000000-2			PUPIL DUES/FEES	194.00	C	Computer	
			Total Check:	194.00			

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							
0100069620	10/03/24	71150	SUPERIOR CHEMICAL LLC				
00085593	400813		RASD SUPPLIES	54.54			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	54.54	C		Computer
00085592	400812		RASD SUPPLIES	90.90			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	90.90	C		Computer
			Total Check:	145.44			
0100069621	10/03/24	42013	T MOBILE USA				
00085594	R NELSON SEPT24		ODYSSEY INTERNET SEPT24 NELSON	135.00			
5-10-880-310-110000-000-000000-2			PERS SERV	135.00	C		Computer
			Total Check:	135.00			
0100069622	10/03/24	74370	U.S. CELLULAR				
00085595	0678699828		RASD CELL & HOTSPOTS SRVCS SEPT24	85.00			
5-10-880-350-232200-000-000000-2			COMMUNICATION	85.00	C		Computer
00085595	0678699828		RASD CELL & HOTSPOTS SRVCS SEPT24	121.05			
5-10-880-358-110000-000-000000-2			INTERNET ACCESS	121.05	C		Computer
00085595	0678699828		RASD CELL & HOTSPOTS SRVCS SEPT24	39.50			
5-10-400-358-241000-000-000000-2			ON-LINE COMMUNICATIONS	39.50	C		Computer
00085595	0678699828		RASD CELL & HOTSPOTS SRVCS SEPT24	1,140.12			
5-10-800-355-260000-000-000000-2			TELEPHONE	1,140.12	C		Computer
00085595	0678699828		RASD CELL & HOTSPOTS SRVCS SEPT24	37.26			
5-84-800-355-260000-000-000000-2			TELEPHONE	37.26	C		Computer
			Total Check:	1,422.93			
0100069623	10/03/24	43591	US INTERNET CORP				
00085596	DUDENHOEFFER24		ODYSSEY INTERNET SEPT24 DUDENHOEFFER	225.00			
5-10-880-310-110000-000-000000-2			PERS SERV	225.00	C		Computer
			Total Check:	225.00			
0100069624	10/03/24	76040	VIKING ELECTRIC SUPPLY INC.				
00085597	S008440178.001		RMS/RHS SUPPLIES	16.34			
5-10-500-411-254490-200-000000-2			GEN SUPP EQUIP REPAIR MS	16.34	C		Computer
00085598	S008474614.001		RASD SUPPLIES	9.06			
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	9.06	C		Computer
00085599	S008440178.001		RMS/RHS SUPPLIES	21.66			
5-10-500-411-254490-404-000000-2			GEN SUPP EQUIP REPAIR HS	21.66	C		Computer
			Total Check:	47.06			
0100069625	10/03/24	48747	WAUKESHA NORTH HIGH SCHOOL				
00085600	VB 10/5/2024		RHS V VB INVITE 10/5/2024	175.00			
5-10-406-943-162121-000-000000-2			PUPIL VB DUES/FEES	175.00	C		Computer
			Total Check:	175.00			
0100069626	10/03/24	77500	WAUPUN HIGH SCHOOL				
00085601	JV VB 10/12/202		RHS JV VB INVITE 10/12/2024	225.00			
5-10-406-943-162121-000-000000-2			PUPIL VB DUES/FEES	225.00	C		Computer
			Total Check:	225.00			
0100069627	10/03/24	78870	WFEA				
00085603	24SLATE-65650		ODYSSEY SLATE CONF REG 2024-SCHUELLEF	267.00			
5-10-880-310-221300-000-000000-2			PERS SERV	267.00	C		Computer
00085602	24SLATE-80150		ODYSSEY SLATE CONF REG 2024-TAYLOR	267.00			

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						
0100069627	10/03/24	78870	WFEA			
00085602	24SLATE-80150		ODYSSEY SLATE CONF REG 2024-TAYLOR	267.00		
	5-10-880-310-221300-000-000000-2		PERS SERV	267.00	C	Computer
00085604	24 SLATE-20454		ODYSSEY SLATE CONF REG 2024-KRAMER	267.00		
	5-10-880-310-221300-000-000000-2		PERS SERV	267.00	C	Computer
			Total Check:	801.00		
0100069628	10/03/24	79650	WINNECONNE HIGH SCHOOL			
00085605	XC 9/24/2024		RHS CROSS COUNTRY INVITE 9/24/2024	150.00		
	5-10-406-943-162308-000-000000-2		PUPIL CC DUES/FEES	150.00	C	Computer
			Total Check:	150.00		
0100069629	10/03/24	48151	WISCONSIN DNR			
00085606	BRAVE 9/20/2024		CAMP BRAVE FIELD TRIP 9/20/2024	196.00		
	5-10-621-310-219000-367-000000-2		PERS SERV CCLC GRANT	196.00	C	Computer
			Total Check:	196.00		
0100069630	10/11/24	1400	AIRGAS USA LLC			
00085608	5510056067 LC		MAINT LATE CHARGE	5.51		
	5-10-500-941-253000-000-000000-2		DISTRICT DUES/FEES	5.51	C	Computer
00085607	5510056067		MAINT TANK LEASE	373.14		
	5-10-500-325-253000-000-000000-2		EQUIP RENTAL	373.14	C	Computer
00085609	5510056068 LC		RHS TECH ED LATE CHARGE	5.51		
	5-10-400-940-136000-000-000000-2		DUES/FEES TECH ED	5.51	C	Computer
			Total Check:	384.16		
0100069631	10/11/24	5500	BALLWEG IMPLEMENT CO. INC.			
00085610	P01458		MAINT PARTS	308.29		
	5-10-500-411-254490-503-000000-2		GEN SUPP EQUIP REPAIR MAINT	308.29	C	Computer
			Total Check:	308.29		
0100069632	10/11/24	27847	CHARTER COMMUNICATIONS			
00085618	171771901100124		BP INTERNET/PHONE SRVCS OCT2024	611.79		
	5-10-811-358-260000-000-000000-2		ON-LINE COMMUNICATION	611.79	C	Computer
00085617	171772301100124		MP/Q INTERNET/PHONE SRVCS OCT2024	611.79		
	5-10-811-358-260000-000-000000-2		ON-LINE COMMUNICATION	611.79	C	Computer
00085616	171771401100124		RMS/RHS INTERNET/PHONE SRVCS OCT2024	453.37		
	5-10-811-358-260000-000-000000-2		ON-LINE COMMUNICATION	453.37	C	Computer
00085615	171773401100124		HILLSIDE INTERNET/PHONE SRVCS OCT2024	611.79		
	5-10-811-358-260000-000-000000-2		ON-LINE COMMUNICATION	611.79	C	Computer
00085614	171772101100124		RASD ETHERNET/FIBER OCT2024	611.79		
	5-10-811-358-260000-000-000000-2		ON-LINE COMMUNICATION	611.79	C	Computer
00085613	101696301100124		RASD BUSINESS VOICE OCT2024	429.89		
	5-10-811-358-260000-000-000000-2		ON-LINE COMMUNICATION	429.89	C	Computer
00085612	170976501100124		RASD WISCNET CHARGES OCT24	611.79		
	5-10-811-358-260000-000-000000-2		ON-LINE COMMUNICATION	611.79	C	Computer
00085611	240609801100124		RASD EPL SERVICE OCT24	611.79		
	5-10-811-358-260000-000-000000-2		ON-LINE COMMUNICATION	611.79	C	Computer
			Total Check:	4,554.00		
0100069633	10/11/24	37168	COMMUNITY INSURANCE CORP			
00085619	IN000015989		RASD INS SERVICES	50.00		

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					
0100069633	10/11/24	37168	COMMUNITY INSURANCE CORP		
00085619	IN000015989		RASD INS SERVICES	50.00	
5-10-800-711-270000-000-000000-2			LIABILITY INS	50.00	C Computer
			Total Check:	50.00	
0100069634	10/11/24	20044	CULLIGAN		
00085620	715946 SEPT24		ASC WATER SEPT24	22.10	
5-10-830-415-252000-000-000000-2			FOOD	22.10	C Computer
			Total Check:	22.10	
0100069635	10/11/24	48755	IDEA DBA MIDWEST REGION PASS		
00085621	90123		CROSSROADS PASS BOOKLETS 2023-24	346.00	
5-10-724-411-110000-000-000000-2			GEN SUPP CROSSROADS	346.00	C Computer
			Total Check:	346.00	
0100069636	10/11/24	46604	ROMAN T. KEHL JR		
00085623	VB 10/14/2024		RMS VB OFFICIAL OCT 14 2024	50.00	
5-80-205-310-390000-000-162121-2			PERS SERV VOLLEYBALL	50.00	C Computer
			Total Check:	50.00	
0100069637	10/11/24	6335	MESSERLI & KRAMER P.A.		
00085622	PR 10/10/2024		RASD GARNISHMENT CS#23SC1688A	209.26	
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	209.26	C Computer
			Total Check:	209.26	
0100069638	10/11/24	63625	SAN-A-CARE INC.		
00085624	626655-1		RASD SUPPLIES	3,042.67	
5-10-505-440-253000-000-000000-2			NON-CAP EQUIP	3,042.67	C Computer
00085625	631441-1		RASD SUPPLIES	116.82	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	116.82	C Computer
00085626	627439-1		RASD SUPPLIES	105.54	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	105.54	C Computer
			Total Check:	3,265.03	
0100069639	10/11/24	64650	SCHOLASTIC INC.		
00085628	62232838		BP REF GRANT BOOKS	552.86	
5-21-800-411-110000-792-000000-2			GENERAL SUPPLIES	552.86	C Computer
00085627	62331051		BP REF GRANT BOOKS	6.53	
5-21-800-411-110000-792-000000-2			GENERAL SUPPLIES	6.53	C Computer
			Total Check:	559.39	
0100069640	10/11/24	66375	SHEBOYGAN FALLS HIGH SCHOOL		
00085629	TENNIS 10/7/24		RHS TENNIS SUB SECTIONAL 10/7/2024	150.00	
5-21-401-943-162000-000-000000-2			WIAA DUES/FEES ATHLETICS	150.00	C Computer
			Total Check:	150.00	
0100069641	10/11/24	46035	THINKING CAP QUIZ BOWL		
00085630	MATH QUIZ NOV24		RMS MATH QUIZ BOWL NOV2024	110.00	
5-10-812-940-172000-000-000000-2			DUES/FEES GT	110.00	C Computer
			Total Check:	110.00	
0100069642	10/11/24	78985	WI SCTF		
00085631	PR 10/10/2024		RASD SUPPORT COLLECTIONS 10/10/2024	703.04	
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	703.04	C Computer
			Total Check:	703.04	

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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					
			Total Bank:	730,536.76	
Bank No 48					
4800004400	09/13/24	42374	HEATHER BAIRD MUELLER		
00085205	9/13/2024	REIM	ODYSSEY PICNIC SUPPLIES & MILEAGE AUC	123.32	
5-10-880-415-241000-000-000000-2			FOOD	123.32	A ACH
00085205	9/13/2024	REIM	ODYSSEY PICNIC SUPPLIES & MILEAGE AUC	53.60	
5-10-880-342-241000-000-000000-2			EMP TRAVEL	53.60	A ACH
			Total Check:	176.92	
4800004401	09/13/24	41440	KELSEY BAITINGER		
00085210	9/13/2024	REIM	QUEST FOOD & SUPPLIES	34.44	
5-10-726-415-110500-000-000000-2			FOOD STUDENT INSTRUCTION	34.44	A ACH
00085210	9/13/2024	REIM	QUEST FOOD & SUPPLIES	24.99	
5-10-726-411-110500-000-000000-2			GR 5 GEN SUPP	24.99	A ACH
			Total Check:	59.43	
4800004402	09/13/24	8518	JANE BRADLEY		
00085207	9/13/2024	REIM	RMS TIGER STORE SUPPLIES	287.66	
5-10-200-411-129000-000-000000-2			GEN SUPP	287.66	A ACH
			Total Check:	287.66	
4800004403	09/13/24	48453	DAMIEN BRITT		
00085203	9/13/2024	REIM	SPED ALT SCHOOL LICENSE REIMB	136.00	
5-27-800-949-159100-341-000000-2			OTHER DUES/FEES	136.00	A ACH
			Total Check:	136.00	
4800004404	09/13/24	43621	RACHEL DRETSKE		
00085212	9/13/2024	REIM	RMS SUPPLIES	79.74	
5-10-200-411-129000-000-000000-2			GEN SUPP	79.74	A ACH
			Total Check:	79.74	
4800004405	09/13/24	48488	AMANDA J. GILBREATH		
00085200	9/13/2024	REIM	BP DPI LICENSE REIMB	136.00	
5-27-800-949-159100-341-000000-2			OTHER DUES/FEES	136.00	A ACH
			Total Check:	136.00	
4800004406	09/13/24	48496	HALLE HADEL		
00085204	9/13/2024	REIM	BRAVE SUPPLIES	160.29	
5-10-621-362-219000-367-000000-2			CCLC SOFTWARE AS SERVICE	160.29	A ACH
00085204	9/13/2024	REIM	BRAVE SUPPLIES	94.45	
5-10-621-411-219000-367-000000-2			CCLC GENERAL SUPPLIES	94.45	A ACH
			Total Check:	254.74	
4800004407	09/13/24	37460	JOSHUA KOLLMANN		
00085208	9/13/2024	REIM	RMS SUPPLIES	155.30	
5-10-200-411-129000-000-000000-2			GEN SUPP	155.30	A ACH
			Total Check:	155.30	
4800004408	09/13/24	38970	CHRIS LALOR		
00085202	9/13/2024	REIM	RMS TECH ED SUPPLIES	436.01	
5-10-200-411-136000-000-000000-2			GEN SUPP TECH ED	436.01	A ACH
			Total Check:	436.01	
4800004409	09/13/24	43613	KATHLEEN MUELLER		
00085209	9/13/2024	REIM	RMS SUPPLIES	44.75	

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					
4800004409	09/13/24	43613	KATHLEEN MUELLER		
00085209	9/13/2024	REIM	RMS SUPPLIES	44.75	
5-10-200-411-129000-000-000000-2			GEN SUPP	44.75	A ACH
00085209	9/13/2024	REIM	RMS SUPPLIES	75.48	
5-10-815-411-120000-872-000000-2			GEN SUPPLIES CURRIC REFERENDUM	75.48	A ACH
			Total Check:	120.23	
4800004410	09/13/24	48461	NICHOLAS OLIG		
00085211	9/13/2024	REIM	SPED LICENSE REIMB	100.00	
5-27-800-949-159100-341-000000-2			OTHER DUES/FEES	100.00	A ACH
			Total Check:	100.00	
4800004411	09/13/24	53790	AMY PANETTI		
00085201	9/13/2024	REIM	RMS SUPPLIES	34.00	
5-10-200-415-129000-000-000000-2			FOOD STUDENT INSTRUCTION	34.00	A ACH
			Total Check:	34.00	
4800004412	09/13/24	48470	SIENNA NICHOLE RIEL		
00085215	9/13/2024	REIM	SPED LICENSE REIMB	100.00	
5-27-800-949-159100-341-000000-2			OTHER DUES/FEES	100.00	A ACH
			Total Check:	100.00	
4800004413	09/13/24	60600	RIPON COMMONWEALTH PRESS		
00085214	389459		RASD BOE JULY24MINUTES	286.86	
5-10-808-354-231000-000-000000-2			PRINTING	286.86	A ACH
			Total Check:	286.86	
4800004414	09/13/24	34169	ISAAC RUMBUC		
00085206	9/13/2024	REIM	RMS SUPPLIES	384.58	
5-10-200-411-129000-000-000000-2			GEN SUPP	384.58	A ACH
			Total Check:	384.58	
4800004415	09/13/24	23078	RENEE SCHOFF		
00085213	9/13/2024	REIM	RMS SUPPLIES	122.75	
5-21-800-411-129000-772-000000-2			GENERAL SUPPLIES	122.75	A ACH
			Total Check:	122.75	
4800004416	09/25/24	35513	CARLIE CARDINAL		
00085324	9/25/2024	ACH	RMS SUPPLIES	14.63	
5-10-200-411-129000-000-000000-2			GEN SUPP	14.63	A ACH
00085324	9/25/2024	ACH	RMS SUPPLIES	120.91	
5-10-200-411-129000-000-000000-2			GEN SUPP	120.91	A ACH
00085324	9/25/2024	ACH	RMS SUPPLIES	32.88	
5-10-200-415-129000-000-000000-2			FOOD STUDENT INSTRUCTION	32.88	A ACH
00085324	9/25/2024	ACH	RMS SUPPLIES	29.48	
5-10-200-415-129000-000-000000-2			FOOD STUDENT INSTRUCTION	29.48	A ACH
			Total Check:	197.90	
4800004417	09/25/24	26300	CHRISTOPHER GATZKE		
00085326	9/25/2024	REIMB	RHS CROSS COUNTY GAS REIMB	93.27	
5-10-800-348-253000-000-000000-2			FUEL, SCHOOL VEHICLES	93.27	A ACH
			Total Check:	93.27	
4800004418	09/25/24	28843	JESSE LAIN		
00085328	9/25/2024	REIMB	RMS ART SUPPLIES	53.92	

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					
4800004418	09/25/24	28843	JESSE LAIN		
00085328	9/25/2024	REIMB	RMS ART SUPPLIES	53.92	
5-10-200-411-121000-000-000000-2			GEN SUPP ART	53.92	A ACH
			Total Check:	53.92	
4800004419	09/25/24	38970	CHRIS LALOR		
00085325	9/25/2024	REIMB	RMS TECH ED SUPPLIES	19.90	
5-10-200-411-136000-000-000000-2			GEN SUPP TECH ED	19.90	A ACH
			Total Check:	19.90	
4800004420	09/25/24	29335	SARAH RIEDER		
00085330	9/25/2024	REIMB	JURY DUTY MILEAGE & TEXTBOOK REIMB	75.00	
5-10-800-370-431000-000-000000-2			PAYMENT TO NON-GOVERN AGENCY	75.00	A ACH
00085330	9/25/2024	REIMB	JURY DUTY MILEAGE & TEXTBOOK REIMB	147.30	
5-10-800-342-222200-000-000000-2			EMP TRAVEL	147.30	A ACH
			Total Check:	222.30	
4800004421	09/25/24	60600	RIPON COMMONWEALTH PRESS		
00085329	390687		RASD ANNUAL BUDGET & MTG NOTICES	374.49	
5-10-808-351-231000-000-000000-2			ADVERTISING	374.49	A ACH
			Total Check:	374.49	
4800004422	09/25/24	44091	SYMMETRY ENERGY SOLUTIONS LLC		
00085331	18911644		RASD GAS USAGE AUG2024	42.51	
5-10-525-331-253000-726-000000-2			GAS FOR HEAT QUEST	42.51	A ACH
00085331	18911644		RASD GAS USAGE AUG2024	125.54	
5-10-525-331-253000-723-000000-2			GAS FOR HEAT JOURNEY	125.54	A ACH
00085331	18911644		RASD GAS USAGE AUG2024	42.51	
5-10-525-331-253000-101-000000-2			GAS FOR HEAT MPES	42.51	A ACH
00085331	18911644		RASD GAS USAGE AUG2024	208.68	
5-10-525-331-253000-200-000000-2			GAS FOR HEAT MS	208.68	A ACH
00085331	18911644		RASD GAS USAGE AUG2024	276.61	
5-10-525-331-253000-404-000000-2			GAS FOR HEAT HS	276.61	A ACH
			Total Check:	695.85	
4800004423	09/25/24	43656	JAMIE WEIR		
00085327	9/25/2024	REIMB	CESA 6 WORKSHOP MILEAGE SEPT2024	48.24	
5-10-850-342-264400-000-000000-2			TRAVEL NURSE	48.24	A ACH
			Total Check:	48.24	
4800004424	09/25/24	81100	WI DEPT OF PUBLIC INSTRUCTION		
00085332	149578		RASD JUNE24 COMMODITY CHRGS	751.98	
5-50-000-000-813500-000-000000-0			DUE TO STATE GOVERNMENT	751.98	A ACH
			Total Check:	751.98	
			Total Bank:	5,328.07	

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					
			Total Computer Checks (Including Voids)	730,536.76	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	5,328.07	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	735,864.83	
			Number of Checks:	301	