

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							
0100069103	07/10/24	550	ACE HARDWARE				
00084707	415585		MP/Q SUPPLIES	9.33			
4-10-500-411-254490-101-000000-2			GEN SUPP EQUIP REPAIR MP	9.33	C		Computer
			Total Check:	9.33			
0100069104	07/10/24	32700	J.F. AHERN CO.				
00084726	658922		RMS/RHS SPRINKLER TESTS	178.88			
4-10-500-324-253000-200-000000-2			NON-TECH REPAIR/MAINT	178.88	C		Computer
00084726	658922		RMS/RHS SPRINKLER TESTS	237.12			
4-10-500-324-253000-404-000000-2			NON-TECH REPAIR/MAINT	237.12	C		Computer
			Total Check:	416.00			
0100069105	07/10/24	1960	ALLIANT ENERGY				
00084709	7154029763	JUN2	RMS/RHS ELECTRIC UTILITIES JUN24	3,287.58			
4-10-525-336-253000-200-000000-2			ELEC MS	3,287.58	C		Computer
00084709	7154029763	JUN2	RMS/RHS ELECTRIC UTILITIES JUN24	4,357.95			
4-10-525-336-253000-404-000000-2			ELEC HS	4,357.95	C		Computer
			Total Check:	7,645.53			
0100069106	07/10/24	41009	ARAMARK SERVICES INC				
00084710	19483-000068		RASD FOOD SERVICE JUNE2024	19,204.34			
4-50-800-310-257260-586-000000-2			PERS SERV SUMMER FOOD PROGRAM	19,204.34	C		Computer
00084710	19483-000068		RASD FOOD SERVICE JUNE2024	6.55			
4-50-800-415-257250-000-000000-2			A LA CARTE FOOD	6.55	C		Computer
			Total Check:	19,210.89			
0100069107	07/10/24	44407	BROADWAY MEDIA DISTRIBUTION INC				
00084711	69707-2		RHS MUSICAL - CORD REPLACEMENT	125.48			
4-10-400-411-161306-000-000000-2			GEN SUPP DRAMA	125.48	C		Computer
			Total Check:	125.48			
0100069108	07/10/24	37125	BUELOW, VETTER, BUIKEMA, OLSON, & VLIET				
00084712	10170.95366	JUN	RASD ATTORNEY SERVICES JUNE 2024	227.50			
4-10-808-310-231500-000-000000-2			PERS SERV LEGAL	227.50	C		Computer
00084713	10170.95367	JUN	RASD ATTORNEY SERVICES JUNE 2024	1,634.00			
4-10-808-310-231500-000-000000-2			PERS SERV LEGAL	1,634.00	C		Computer
00084714	10170.95368	JUN	RASD ATTORNEY SERVICES JUNE 2024	325.00			
4-10-808-310-231500-000-000000-2			PERS SERV LEGAL	325.00	C		Computer
			Total Check:	2,186.50			
0100069109	07/10/24	14900	ACP CREATIVIT DBA CAMERA CORNER				
00084708	158364		MP/Q CAMERA	804.00			
4-10-726-440-241000-000-000000-2			NON-CAP EQUIP PRINCIPAL	804.00	C		Computer
00084708	158364		MP/Q CAMERA	804.00			
4-10-101-440-241000-000-000000-2			NON-CAP EQUIP PRINCIPAL	804.00	C		Computer
			Total Check:	1,608.00			
0100069110	07/10/24	13800	CLIFF'S TIRE & BATTERY INC				
00084719	311914		R-6 TIRES	741.36			
4-10-500-411-254500-000-000000-2			GEN SUPP VEHICLE REPAIRS	741.36	C		Computer
00084719	311914		R-6 TIRES	132.00			
4-10-500-324-254500-000-000000-2			REPAIRS/MAINT	132.00	C		Computer
			Total Check:	873.36			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100069111	07/10/24	14220	COLLEGE BOARD		
00084720	A251300801		RHS AP EXAMS	8,999.00	
4-10-400-943-129000-000-000000-2			PUPIL DUES/FEES	8,999.00	C Computer
			Total Check:	8,999.00	
0100069112	07/10/24	20044	CULLIGAN		
00084721	715946 JUN24		ASC WATER	22.10	
4-10-830-415-252000-000-000000-2			FOOD	22.10	C Computer
			Total Check:	22.10	
0100069113	07/10/24	27641	E3 DIAGNOSTICS INC		
00084722	SRV-94997	23240195	S/N 11B7393 / BELTONE 119	190.00	
4-10-850-324-254490-000-000000-2			NON-TECH REPAIR/MAINT NURSE	190.00	C Computer
			Total Check:	190.00	
0100069114	07/10/24	22497	GERBER LEISURE PRODUCTS INC.		
00084723	11149		MP CLAMP	87.00	
4-10-500-411-254200-101-000000-2			SUPPLIES MAINT OF SITES MPES	87.00	C Computer
			Total Check:	87.00	
0100069115	07/10/24	31205	HEARTLAND BUSINESS SYSTEMS		
00084724	707460-H		I.T SUPPLIES	3,370.20	
4-10-810-483-260000-000-000000-2			NON-CAP SOFTWARE	3,370.20	C Computer
			Total Check:	3,370.20	
0100069116	07/10/24	35483	HELMER ELECTRIC, INC.		
00084725	76801		MP/Q GENERATOR MAINTENANCE	222.75	
4-10-500-324-254490-101-000000-2			NON-TECH REPAIR/MAINT	222.75	C Computer
00084725	76801		MP/Q GENERATOR MAINTENANCE	222.75	
4-10-500-324-254490-726-000000-2			NON-TECH REPAIR/MAINT	222.75	C Computer
00084725	76801		MP/Q GENERATOR MAINTENANCE	197.68	
4-10-500-411-254490-726-000000-2			GEN SUPP EQUIP REPAIR QUEST	197.68	C Computer
00084725	76801		MP/Q GENERATOR MAINTENANCE	197.67	
4-10-500-411-254490-101-000000-2			GEN SUPP EQUIP REPAIR MP	197.67	C Computer
			Total Check:	840.85	
0100069117	07/10/24	35805	JOSTENS		
00084727	3424478		RHS DIPLOMA COVERS	608.05	
4-10-400-411-129000-000-000000-2			GEN SUPP	608.05	C Computer
			Total Check:	608.05	
0100069118	07/10/24	35327	KAUFMAN ELECTRIC SHOP INC		
00084728	8586		BP/J LED LIGHTING UPGRADE	1,030.00	
4-10-500-324-254300-872-000000-2			REPAIR/MAINT	1,030.00	C Computer
00084729	8587		RMS/RHS LED LIGHTING UPGRADE	1,480.00	
4-10-500-324-254300-872-000000-2			REPAIR/MAINT	1,480.00	C Computer
			Total Check:	2,510.00	
0100069119	07/10/24	41092	KEWASKUM SCHOOL DISTRICT		
00084730	1234		RHS CREATIVE WRITING BOOK	63.70	
4-10-400-411-122000-000-000000-2			GEN SUPP ENGLISH	63.70	C Computer
			Total Check:	63.70	
0100069120	07/10/24	36773	LEE RECREATION LLC		
00084731	16458-24	23240194	3 BAY SINGLE POST SWING ASSEMBLY INCI	5,823.00	

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0100069120	07/10/24	36773	LEE RECREATION LLC		
00084731	16458-24	23240194	3 BAY SINGLE POST SWING ASSEMBLY INCI	5,823.00	
4-10-723-563-110000-000-000000-2			REPLACE EQUIP	5,823.00	C Computer
			Total Check:	5,823.00	
0100069121	07/10/24	43982	LEGACY MEDICAL SERVICES LLC		
00084732	9074		RASD MEDICAL SERVICES JUNE 2024	27,061.51	
4-10-000-000-815110-000-000000-0			DISTRICT PREMIUMS	27,061.51	C Computer
			Total Check:	27,061.51	
0100069122	07/10/24	3255	MARIAN UNIVERSITY		
00084733	07092024-01		RHS ECCP SPRG 2024	330.00	
4-10-800-387-431000-000-000000-2			PAYMENT TO ST UNIV	330.00	C Computer
			Total Check:	330.00	
0100069123	07/10/24	44400	MCMASTER-CARR SUPPLY COMPANY		
00084734	29283801		RASD SUPPLIES	130.10	
4-10-500-411-253000-723-000000-2			GEN SUPP	130.10	C Computer
00084734	29283801		RASD SUPPLIES	102.40	
4-10-500-411-253000-503-000000-2			GEN SUPP MAINT	102.40	C Computer
			Total Check:	232.50	
0100069124	07/10/24	44950	MENARDS		
00084735	25103		RASD SUPPLIES	210.29	
4-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	210.29	C Computer
00084735	25103		RASD SUPPLIES	69.93	
4-10-500-411-253000-000-000000-2			GEN SUPP	69.93	C Computer
00084735	25103		RASD SUPPLIES	116.59	
4-10-500-411-253000-200-000000-2			GEN SUPP MS	116.59	C Computer
00084735	25103		RASD SUPPLIES	154.54	
4-10-500-411-253000-404-000000-2			GEN SUPP HS	154.54	C Computer
00084735	25103		RASD SUPPLIES	22.50	
4-10-500-411-253000-410-000000-2			GEN SUPP INGALLS	22.50	C Computer
00084735	25103		RASD SUPPLIES	1,029.75	
4-10-500-411-253000-503-000000-2			GEN SUPP MAINT	1,029.75	C Computer
			Total Check:	1,603.60	
0100069125	07/10/24	47250	MODERN RENTALS INC		
00084736	319871		RASD TILLER RENTAL & STRAW BLANKET	79.50	
4-10-500-325-254200-000-000000-2			EQUIP RENTAL	79.50	C Computer
00084738	319871		RASD TILLER RENTAL & STRAW BLANKET	43.50	
4-10-500-411-254200-503-000000-2			GEN SUPP	43.50	C Computer
00084737	319987		RMS/RHS MULCH	387.60	
4-10-500-411-254200-404-000000-2			SUPPLIES, SITE REPAIR H.S.	387.60	C Computer
00084737	319987		RMS/RHS MULCH	292.40	
4-10-500-411-254200-200-000000-2			SUPPLIES, SITES M.S.	292.40	C Computer
			Total Check:	803.00	
0100069126	07/10/24	48620	MUSIC THEATRE INTERNATIONAL, INC		
00084739	1105958		RHS INTO THE WOODS MUSICAL	359.06	
4-10-400-411-161306-000-000000-2			GEN SUPP DRAMA	359.06	C Computer
			Total Check:	359.06	

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0100069127	07/10/24	39349	NAPA AUTO PARTS			
00084740	014449		RASD SUPPLIES	50.65		
4-10-500-411-254490-000-000000-2			GEN SUPP EQUIP REPAIR	50.65	C	Computer
				Total Check:	50.65	
0100069128	07/10/24	48950	NASSCO INC.			
00084742	6441080		RASD SUPPLIES	2,309.18		
4-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	2,309.18	C	Computer
00084741	6439942		RASD SUPPLIES	936.94		
4-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	936.94	C	Computer
00084743	6442350		RASD SUPPLIES	-22.48		
4-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	-22.48	C	Computer
				Total Check:	3,223.64	
0100069129	07/10/24	44393	NORTHWIND PHARMACY			
00084744	JUNE 2024		RASD PRESCRIPTIONS JUNE2024	855.50		
4-10-000-000-815110-000-000000-0			DISTRICT PREMIUMS	855.50	C	Computer
				Total Check:	855.50	
0100069130	07/10/24	61100	RIPON HIGH SCHOOL STUDENT			
00084745	FBLA JUNE2024		RHS FBLA NATIONALS EXPENSES	2,893.76		
4-10-800-939-491000-000-000000-2			OTHER REV TRANSIT TO OTHERS	2,893.76	C	Computer
				Total Check:	2,893.76	
0100069131	07/10/24	61910	CITY OF RIPON UTILITIES			
00084718	594628001 JUL24		BPC/J CITY UTILITIES	426.53		
4-10-525-338-253000-107-000000-2			SEWER BP CHARTER	426.53	C	Computer
00084718	594628001 JUL24		BPC/J CITY UTILITIES	304.92		
4-10-525-337-253000-107-000000-2			WATER BP CHARTER	304.92	C	Computer
00084718	594628001 JUL24		BPC/J CITY UTILITIES	304.92		
4-10-525-337-253000-723-000000-2			WATER JOURNEY	304.92	C	Computer
00084716	594628001 JUL24		BPC/J CITY UTILITIES	426.53		
4-10-525-338-253000-723-000000-2			SEWER JOURNEY	426.53	C	Computer
00084715	573085002 JUL24		ASC CITY UTILITIES	59.07		
4-10-525-337-253000-502-000000-2			WATER ASC	59.07	C	Computer
00084717	573085002 JUL24		ASC CITY UTILITIES	47.08		
4-10-525-338-253000-502-000000-2			SEWER ASC	47.08	C	Computer
				Total Check:	1,569.05	
0100069132	07/10/24	35106	RUNDLE SPENCE MFG CO			
00084748	S3192042.001		BPC/J SOFTENER SALT	86.54		
4-10-500-411-253000-107-000000-2			GEN SUPP BP CHARTER	86.54	C	Computer
00084748	S3192042.001		BPC/J SOFTENER SALT	86.53		
4-10-500-411-253000-723-000000-2			GEN SUPP	86.53	C	Computer
00084747	S3192040.001		MP/Q SOFTENER SALT	90.14		
4-10-500-411-253000-726-000000-2			GEN SUPP	90.14	C	Computer
00084746	S3182578.001		BPC/J FAUCETS	951.56		
4-10-500-440-253000-872-000000-2			REFERENDUM NON-CAP EQUIP OPERATION	951.56	C	Computer
00084747	S3192040.001		MP/Q SOFTENER SALT	90.14		
4-10-500-411-253000-101-000000-2			GEN SUPP MPES	90.14	C	Computer

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Bank No 01							
0100069132	07/10/24	35106	RUNDLE SPENCE MFG CO				
				Total Check:	1,304.91		
0100069133	07/10/24	63625	SAN-A-CARE INC.				
00084749	625602		RASD SUPPLIES		75.06		
4-10-505-411-253000-000-000000-2			CLEANING SUPPLIES		75.06	C	Computer
				Total Check:	75.06		
0100069134	07/10/24	34576	SHERWIN-WILLIAMS CO				
00084750	7729-9		RASD PAINT		64.98		
4-10-500-411-253000-723-000000-2			GEN SUPP		64.98	C	Computer
00084750	7729-9		RASD PAINT		27.94		
4-10-500-411-253000-200-000000-2			GEN SUPP MS		27.94	C	Computer
00084750	7729-9		RASD PAINT		37.04		
4-10-500-411-253000-404-000000-2			GEN SUPP HS		37.04	C	Computer
				Total Check:	129.96		
0100069135	07/10/24	19836	SSM HEALTH AT WORK				
00084751	43076		RASD STAFF SERVICES		182.70		
4-10-800-310-260000-000-000000-2			PERS SERVICE		182.70	C	Computer
				Total Check:	182.70		
0100069136	07/10/24	69015	STALKER SPORTS FLOORS				
00084753	9178		RMS GYM FLOOR REFINISH		3,800.00		
4-10-500-324-253000-200-000000-2			NON-TECH REPAIR/MAINT		3,800.00	C	Computer
00084752	9119		RHS GYM FLOOR REFINISH		5,400.00		
4-10-500-324-253000-404-000000-2			NON-TECH REPAIR/MAINT		5,400.00	C	Computer
				Total Check:	9,200.00		
0100069137	07/10/24	71150	SUPERIOR CHEMICAL LLC				
00084754	394618		RASD SUPPLIES		586.11		
4-10-505-411-253000-000-000000-2			CLEANING SUPPLIES		586.11	C	Computer
				Total Check:	586.11		
0100069138	07/10/24	77500	WAUPUN HIGH SCHOOL				
00084755	APR 2024 FORENS		RHS FORENSICS CONF		24.92		
4-10-400-415-161339-000-000000-2			FOOD FORENSICS		24.92	C	Computer
00084755	APR 2024 FORENS		RHS FORENSICS CONF		5.89		
4-10-400-411-161339-000-000000-2			GEN SUPP FORENSICS		5.89	C	Computer
				Total Check:	30.81		
0100069139	07/10/24	55600	WEBSTER'S MARKETPLACE				
00084756	65283		PUPIL SRVCS INTERVIEW LUNCH		109.17		
4-10-840-415-211000-000-000000-2			FOOD		109.17	C	Computer
				Total Check:	109.17		
0100069140	07/10/24	550	ACE HARDWARE				
00084757	416324		SUMMER SCHOOL SUPPLIES		95.27		
5-10-800-411-110000-620-000000-2			GEN SUPP SUMMER SCHOOL		95.27	C	Computer
				Total Check:	95.27		
0100069141	07/16/24	5000	BADGER SPORTING GOODS CO. INC.				
00084780	AAE010151-AE07		RHS BASKETBALLS		946.32		
5-10-406-411-162105-000-000000-2			GEN SUPP GIRLS BB		946.32	C	Computer
00084777	AAE010045-AE07		RHS VOLLEYBALLS		600.00		

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Bank No 01					
0100069141	07/16/24	5000	BADGER SPORTING GOODS CO. INC.		
00084777	AAE010045-AE07		RHS VOLLEYBALLS	600.00	
5-10-406-411-162121-000-000000-2			GEN SUPP VB	600.00	C Computer
00084774	AAE010151-AE07		RHS BASKETBALLS	946.32	
5-10-406-411-162205-000-000000-2			GEN SUPP BOYS BB	946.32	C Computer
00084775	AAE010202-AE03		RHS BASKETBALLS	793.60	
5-10-406-411-162205-000-000000-2			GEN SUPP BOYS BB	793.60	C Computer
00084776	AAE010035-AE09		RHS FOOTBALLS	1,900.00	
5-10-406-411-162210-000-000000-2			GEN SUPP FB	1,900.00	C Computer
00084779	AAE009804-AE07		RHS FOOTBALL HELMET REPAIRS	986.85	
5-10-406-411-162210-000-000000-2			GEN SUPP FB	986.85	C Computer
00084778	AAE010189-AA02		RHS QUAKER BARS	530.00	
5-10-406-415-162000-000-000000-2			FOOD	530.00	C Computer
00084781	AAE010076-AE07		RHS FOOTBALL SHOULDER PADS	3,600.00	
5-10-406-420-162210-000-000000-2			APPAREL FB	3,600.00	C Computer
			Total Check:	10,303.09	
0100069142	07/16/24	5900	BATTERIES PLUS LLC		
00084782	P74049471		RASD BATTERIES	74.14	
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	74.14	C Computer
			Total Check:	74.14	
0100069143	07/16/24	7757	BLUUM OF MINNESOTA LLC		
00084783	992744	24250015	PD-SMART-90 MIN-REMOTE TRAINING	600.00	
5-10-810-482-129000-000-000000-2			NON-CAP TECH HARDWARE	600.00	C Computer
			Total Check:	600.00	
0100069144	07/16/24	27626	CARRICO AQUATIC RESOURCES INC.		
00084784	20244247		RASD POOL BULK TANK RENTAL FEE	94.00	
5-80-800-949-390000-000-000000-2			OTHER DUES/FEES	94.00	C Computer
00084785	202444392		RASD POOL SUPPLIES	324.31	
5-80-800-411-390000-000-000000-2			SUPPLIES	324.31	C Computer
			Total Check:	418.31	
0100069145	07/16/24	27847	CHARTER COMMUNICATIONS		
00084790	171773401070124		SPED INTERNET - PHONE SRVCS JUL24	317.71	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	317.71	C Computer
00084787	171772101070124		RASD ETHERNET - FIBER JUL24	1,118.34	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	1,118.34	C Computer
00084786	171771901070124		BP INTERNET - PHONE SRVCS JUL24	609.49	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	609.49	C Computer
00084789	171772301070124		MP/Q INTERNET - PHONE SRVCS JUL24	609.49	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	609.49	C Computer
00084791	171771401070124		RMS/RHS INTERNET - PHONE SRVCS JUL24	1,008.33	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	1,008.33	C Computer
00084788	101696301070124		RASD BUSINESS VOICE JUL24	349.89	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	349.89	C Computer
			Total Check:	4,013.25	
0100069146	07/16/24	28622	CINTAS FIRE 636525		
00084792	0F37590466		RMS/RHS SUPPLIES	520.33	

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Bank No 01					
0100069146	07/16/24	28622	CINTAS FIRE 636525		
00084792	0F37590466		RMS/RHS SUPPLIES	520.33	
5-10-500-324-253000-200-000000-2			NON-TECH REPAIR/MAINT	520.33	C Computer
00084792	0F37590466		RMS/RHS SUPPLIES	689.73	
5-10-500-324-253000-404-000000-2			NON-TECH REPAIR/MAINT	689.73	C Computer
00084792	0F37590466		RMS/RHS SUPPLIES	222.98	
5-50-800-324-253000-200-000000-2			REPAIR/MAINT	222.98	C Computer
00084792	0F37590466		RMS/RHS SUPPLIES	217.72	
5-50-800-411-253000-200-000000-2			GEN SUPP	217.72	C Computer
00084792	0F37590466		RMS/RHS SUPPLIES	425.77	
5-10-500-411-253000-200-000000-2			GEN SUPP MS	425.77	C Computer
00084792	0F37590466		RMS/RHS SUPPLIES	564.40	
5-10-500-411-253000-404-000000-2			GEN SUPP HS	564.40	C Computer
			Total Check:	2,640.93	
0100069147	07/16/24	13800	CLIFF'S TIRE & BATTERY INC		
00084793	312082		RASD TIRE REPAIRS	20.00	
5-10-500-324-254500-000-000000-2			REPAIRS/MAINT	20.00	C Computer
00084793	312082		RASD TIRE REPAIRS	22.27	
5-10-500-411-254500-000-000000-2			GEN SUPP VEHICLE REPAIRS	22.27	C Computer
			Total Check:	42.27	
0100069148	07/16/24	16745	CURRICULUM ASSOCIATES LLC		
00084794	10008661	24250019	ELLEVATION SUBSCRIPTION FEES 2024-25	1,500.00	
5-10-903-362-221300-391-000000-2			SOFTWARE AS A SERVICE	1,500.00	C Computer
00084794	10008661	24250019		2,750.00	
5-10-815-941-110000-872-000000-2			DISTRICT DUES/FEES	2,750.00	C Computer
00084794	10008661	24250019		2,750.00	
5-10-815-941-120000-872-000000-2			DISTRICT DUES/FEES	2,750.00	C Computer
			Total Check:	7,000.00	
0100069149	07/16/24	4685	EQUITABLE		
00084795	PR 25 & 1 2024		RASD TSA 7/9/24 & 7/10/24	280.00	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	280.00	C Computer
			Total Check:	280.00	
0100069150	07/16/24	24470	FOLLETT SCHOOL SOLUTIONS LLC		
00084796	1545006		RASD SCHOOL RENEWALS 2024-25	4,792.14	
5-10-600-362-222200-031-000000-2			CSF SOFTWARE AS SERVICE	4,792.14	C Computer
			Total Check:	4,792.14	
0100069151	07/16/24	25700	FULL COMPASS SYSTEMS LTD		
00084797	INC02541008		RHS AUDITORIUM SUPPLIES	924.97	
5-10-814-411-161300-000-000000-2			GEN SUPP	924.97	C Computer
			Total Check:	924.97	
0100069152	07/16/24	27450	GOOD IMPRESSIONS INC		
00084798	2215		RASD SCREENING BOOKLET	238.00	
5-10-832-411-264500-000-000000-2			CLINIC SUPPLIES	238.00	C Computer
			Total Check:	238.00	
0100069153	07/16/24	39012	HEADRUSH LEARING INC		
00084799	1525		ODYSSEY SUBSCRIPTION 2024-25	1,860.00	

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							
0100069153	07/16/24	39012	HEADRUSH LEARING INC				
00084799 1525			ODYSSEY SUBSCRIPTION 2024-25		1,860.00		
5-10-880-362-110000-000-000000-2			SOFTWARE AS A SERVICE		1,860.00	C	Computer
00084799 1525			ODYSSEY SUBSCRIPTION 2024-25		1,440.00		
5-10-880-362-120000-000-000000-2			SOFTWARE AS A SERVICE		1,440.00	C	Computer
			Total Check:		3,300.00		
0100069154	07/16/24	31070	HEALY AWARDS INC.				
00084800 INV093072			RHS HELMET STRIPE		871.52		
5-10-406-411-162210-000-000000-2			GEN SUPP FB		871.52	C	Computer
			Total Check:		871.52		
0100069155	07/16/24	31205	HEARTLAND BUSINESS SYSTEMS				
00084801 708336-H			RASD FLEX SERVICES		2,000.00		
5-10-810-358-260000-000-000000-2			ON-LINE COMMUNICATION		2,000.00	C	Computer
			Total Check:		2,000.00		
0100069156	07/16/24	47481	KASCHAK ROOFING INC				
00084804 2024-004-04		23240137	RMS/RHS ROOF RESTORATION SECTIONS #7,		10,145.31		
5-46-200-327-255000-000-000000-2			MS - CONST. SERVICES		10,145.31	C	Computer
			Total Check:		10,145.31		
0100069157	07/16/24	28444	LIMINEX INC				
00084805 INV-118029		24250010	GOGUARDIAN BEACON - CORE		15,105.00		
5-10-811-361-260000-000-000000-2			TECH SERVICE		15,105.00	C	Computer
			Total Check:		15,105.00		
0100069158	07/16/24	21199	MADISON NATIONAL LIFE INSURANCE CO INC				
00084806 1634875			RASD INS PREM AUG2024		2,020.13		
5-10-000-000-811635-000-000000-0			DISABILITY INSURANCE PAYABLE		2,020.13	C	Computer
00084806 1634875			RASD INS PREM AUG2024		1,363.98		
5-10-000-000-811637-000-000000-0			SHORT TERM DISABILITY		1,363.98	C	Computer
			Total Check:		3,384.11		
0100069159	07/16/24	44525	MECA SPORTSWEAR				
00084807 SIP250808			RHS LETTER AWARDS		441.75		
5-10-406-411-162000-000-000000-2			GEN SUPP ATHLETICS		441.75	C	Computer
			Total Check:		441.75		
0100069160	07/16/24	6335	MESSERLI & KRAMER P.A.				
00084808 PR 7/8/2024			RASD GARNISHMENT CS#23SC1688 A		191.22		
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE		191.22	C	Computer
			Total Check:		191.22		
0100069161	07/16/24	48950	NASSCO INC.				
00084809 6444361			RASD SUPPLIES		234.92		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES		234.92	C	Computer
00084810 6444175			RASD SUPPLIES		186.38		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES		186.38	C	Computer
			Total Check:		421.30		
0100069162	07/16/24	35530	NEARPOD INC				
00084811 INVN597037			RASD SUBSCRIPTION 2024-25		6,462.57		
5-10-815-471-110000-872-000000-2			TEXTBOOKS/REFERENDUM		6,462.57	C	Computer
00084811 INVN597037			RASD SUBSCRIPTION 2024-25		6,462.57		

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					
0100069162	07/16/24	35530	NEARPOD INC		
00084811	INVN597037		RASD SUBSCRIPTION 2024-25	6,462.57	
5-10-815-471-120000-872-000000-2			TEXTBOOKS/REFERENDUM	6,462.57	C Computer
			Total Check:	12,925.14	
0100069163	07/16/24	29297	OSHKOSH INDUSTRIAL ROOFING & SHEETMETAL		
00084813	P4500248	23240138	RMS/RHS ROOF REPLACEMENT PROJECT - RC	174,210.45	
5-46-200-327-255000-000-000000-2			MS - CONST. SERVICES	174,210.45	C Computer
00084812	P4500249	23240138	RMS/RHS ROOF REPLACEMENT PROJECT - RC	29,100.00	
5-46-200-327-255000-000-000000-2			MS - CONST. SERVICES	29,100.00	C Computer
			Total Check:	203,310.45	
0100069164	07/16/24	53675	PACIFIC LIFE		
00084814	PR 25 & 1 2024		RASD TSA 7/9/24 & 7/10/24	100.00	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	100.00	C Computer
			Total Check:	100.00	
0100069165	07/16/24	10855	PELION BENEFITS INC		
00084815	WHITROCK 2024		ANNUAL PAYMENT 401(A) 2024-25	2,000.00	
5-10-800-292-232000-000-000000-2			401(A) PAYMENT	2,000.00	C Computer
			Total Check:	2,000.00	
0100069166	07/16/24	54850	J.W. PEPPER & SON INC.		
00084803	366482953		SUMMER SCHOOL SUPPLIES	125.00	
5-10-800-411-120000-620-000000-2			GENERAL SUPPLIES/REGU	125.00	C Computer
00084802	366518448		SUMMER SCHOOL SUPPLIES	239.00	
5-10-800-411-120000-620-000000-2			GENERAL SUPPLIES/REGU	239.00	C Computer
			Total Check:	364.00	
0100069167	07/16/24	36765	QUALITY CONTROL SERVICES, INC		
00084816	14036		MP/Q P.M. SERVICE CONTRACT Q1 2024-25	721.00	
5-10-500-324-253000-101-000000-2			REPAIRS/MAINT	721.00	C Computer
00084816	14036		MP/Q P.M. SERVICE CONTRACT Q1 2024-25	721.00	
5-10-500-324-253000-726-000000-2			NON-TECH REPAIR/MAINT	721.00	C Computer
00084817	14037		BP P.M. SERVICE CONTRACT Q1 2024-25	1,427.50	
5-10-500-324-253000-723-000000-2			NON-TECH REPAIR/MAINT	1,427.50	C Computer
			Total Check:	2,869.50	
0100069168	07/16/24	59664	RENAISSANCE		
00084818	INV5328814		RASD SUBSCRIPTION 2024-25	4,519.18	
5-10-840-362-219000-000-000000-2			SOFTWARE AS SERVICE PUPIL SERV.	4,519.18	C Computer
			Total Check:	4,519.18	
0100069169	07/16/24	965	RIDDELL/ALL AMERICAN SPORTS CORP.		
00084819	60506700		RHS HELMETS & KNEE PADS	6,216.95	
5-10-406-420-162210-000-000000-2			APPAREL FB	6,216.95	C Computer
			Total Check:	6,216.95	
0100069170	07/16/24	21250	RIPON EDUCATION FOUNDATION		
00084820	CLASS 1969		CLASS OF 1969 DONATION	279.00	
5-10-800-411-260000-000-000000-2			ADMIN HEALTH STIPEND	279.00	C Computer
			Total Check:	279.00	
0100069171	07/16/24	63625	SAN-A-CARE INC.		
00084824	627211		RASD SPRAYER	109.54	

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						
0100069171	07/16/24	63625	SAN-A-CARE INC.			
00084824	627211		RASD SPRAYER	109.54		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	109.54	C	Computer
00084823	625524-2		RASD SUPPLIES	102.02		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	102.02	C	Computer
00084821	626066		RASD SUPPLIES	35.48		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	35.48	C	Computer
00084822	626587		RASD SUPPLIES	811.88		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	811.88	C	Computer
			Total Check:	1,058.92		
0100069172	07/16/24	46800	SECURIAN FINANCIAL GROUP INC.			
00084825	AUG 2024		RASD INS PREM AUG2024	190.40		
5-10-000-000-811633-000-000000-0			LIFE-SPOUSE/DEPENDENT	190.40	C	Computer
00084825	AUG 2024		RASD INS PREM AUG2024	1,796.80		
5-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	1,796.80	C	Computer
00084825	AUG 2024		RASD INS PREM AUG2024	415.10		
5-10-000-000-811638-000-000000-0			SUPPLEMENTAL LIFE	415.10	C	Computer
00084825	AUG 2024		RASD INS PREM AUG2024	843.70		
5-10-000-000-811639-000-000000-0			ADDITIONAL LIFE	843.70	C	Computer
			Total Check:	3,246.00		
0100069173	07/16/24	36935	SECURITY CHECK ME INC.			
00084826	26777		RASD BACKGROUND CHECKS JUNE2024	105.00		
5-10-800-941-260000-000-000000-2			DISTRICT DUES/FEES	105.00	C	Computer
			Total Check:	105.00		
0100069174	07/16/24	48275	STEVE STELLMACHER			
00084827	2024-25		RHS SOUTH CENTRAL CONF FB DUES 2024	200.00		
5-10-406-943-162000-000-000000-2			PUPIL ATHLETIC DUES/FEES	200.00	C	Computer
			Total Check:	200.00		
0100069175	07/16/24	44636	SWAY MEDICAL INC			
00084828	18290		RHS SPORTS+ SUBSCRIPTION 2024-25	498.00		
5-10-406-362-162000-000-000000-2			SOFTWARE AS A SERVICE	498.00	C	Computer
			Total Check:	498.00		
0100069176	07/16/24	11118	UNIVERSITY OF WISCONSIN-MADISON			
00084830	G09H420294		RHS SUMMER ECCP CLASSES	803.62		
5-10-800-387-431000-000-000000-2			PAYMENT TO ST UNIV	803.62	C	Computer
00084829	G09H420295		RHS SUMMER ECCP CLASSES	803.62		
5-10-800-387-431000-000-000000-2			PAYMENT TO ST UNIV	803.62	C	Computer
			Total Check:	1,607.24		
0100069177	07/16/24	76040	VIKING ELECTRIC SUPPLY INC.			
00084835	S008186516.004		RMS/RHS SUPPLIES	13.56		
5-10-500-411-253000-200-000000-2			GEN SUPP MS	13.56	C	Computer
00084834	S008186516.003		RMS/RHS SUPPLIES	33.90		
5-10-500-411-253000-200-000000-2			GEN SUPP MS	33.90	C	Computer
00084831	S008186516.002		RMS/RHS SUPPLIES	326.80		
5-10-500-411-253000-200-000000-2			GEN SUPP MS	326.80	C	Computer
00084833	S008186516.002		RMS/RHS SUPPLIES	96.11		

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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						
0100069177	07/16/24	76040	VIKING ELECTRIC SUPPLY INC.			
00084833	S008186516.002		RMS/RHS SUPPLIES	96.11		
5-10-500-411-253000-404-000000-2			GEN SUPP HS	96.11	C	Computer
00084832	S008186516.001		RMS/RHS SUPPLIES	400.00		
5-10-500-411-253000-404-000000-2			GEN SUPP HS	400.00	C	Computer
			Total Check:	870.37		
0100069178	07/16/24	78800	WEA TSA TRUST-NEWPORT TRUST CO.			
00084836	PR 25 & 1		RASD TSA 7/9/24 & 7/10/24 N9909MZ	5,571.68		
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	5,571.68	C	Computer
			Total Check:	5,571.68		
0100069179	07/16/24	78985	WI SCTF			
00084837	PR 7/9/2024		RASD SUPPORT COLLECTIONS 7/9/24	712.24		
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	712.24	C	Computer
			Total Check:	712.24		
0100069180	07/16/24	78985	WI SCTF			
00084838	PR 7/8/2024		RASD SUPPORT COLLECTIONS 7/8/24	334.10		
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	334.10	C	Computer
			Total Check:	334.10		
0100069181	07/16/24	82300	WISCONSIN SCHOOL MUSIC ASSOCIATION			
00084839	19686		RHS BAND & CHOIR DUES 2024-25	240.50		
5-10-400-943-125400-000-000000-2			DUES/FEES VOCAL MUSIC	240.50	C	Computer
00084839	19686		RHS BAND & CHOIR DUES 2024-25	240.50		
5-10-400-943-125500-000-000000-2			DUES/FEES BAND	240.50	C	Computer
			Total Check:	481.00		
0100069182	07/23/24	1960	ALLIANT ENERGY			
00084842	4101368213 JULY		MP/Q GAS TRANSPORT JULY24	116.30		
5-10-525-331-253000-726-000000-2			GAS FOR HEAT QUEST	116.30	C	Computer
00084841	2016203585 JULY		BP GAS TRANSPORT JULY24	225.14		
5-10-525-331-253000-723-000000-2			GAS FOR HEAT JOURNEY	225.14	C	Computer
00084842	4101368213 JULY		MP/Q GAS TRANSPORT JULY24	116.30		
5-10-525-331-253000-101-000000-2			GAS FOR HEAT MPES	116.30	C	Computer
00084843	3645230000 JULY		RMS/RHS GAS TRANSPORT JULY24	157.92		
5-10-525-331-253000-200-000000-2			GAS FOR HEAT MS	157.92	C	Computer
00084843	3645230000 JULY		RMS/RHS GAS TRANSPORT JULY24	209.34		
5-10-525-331-253000-404-000000-2			GAS FOR HEAT HS	209.34	C	Computer
			Total Check:	825.00		
0100069183	07/23/24	5000	BADGER SPORTING GOODS CO. INC.			
00084844	AAE010188-AE03		RHS ATHLETICS FB SLED	2,875.00		
5-21-800-440-160000-792-000000-2			ATHLETICS NON-CAP. EQUIP. REF	2,875.00	C	Computer
			Total Check:	2,875.00		
0100069184	07/23/24	9240	BROWN CAB SERVICE INC.			
00084845	4876		RASD TAXI SERVICES JUNE 2024	56.00		
5-10-621-341-256790-367-000000-2			PUPIL TRANSPORT	56.00	C	Computer
00084845	4876		RASD TAXI SERVICES JUNE 2024	33.00		
5-10-840-341-256710-000-000000-2			PUPIL TRAVEL	33.00	C	Computer
			Total Check:	89.00		

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100069185	07/23/24	10600	CESA 5		
00084846	0002500351		RASD INFINITE CAMPUS RENEWAL FEES 24-	1,472.06	
5-50-800-386-257900-000-000000-2			PAYMENT TO CESA	1,472.06	C Computer
00084846	0002500351		RASD INFINITE CAMPUS RENEWAL FEES 24-	4,904.96	
5-10-811-386-260000-000-000000-2			CESA PAYMENT	4,904.96	C Computer
Total Check:				6,377.02	
0100069186	07/23/24	28622	CINTAS FIRE 636525		
00084852	0F37589611		RMS/RHS ANNUAL FIRE INSPECTION	1,334.79	
5-10-500-324-253000-200-000000-2			NON-TECH REPAIR/MAINT	1,334.79	C Computer
00084852	0F37589611		RMS/RHS ANNUAL FIRE INSPECTION	1,769.37	
5-10-500-324-253000-404-000000-2			NON-TECH REPAIR/MAINT	1,769.37	C Computer
00084851	0F37589698		MP/Q ANNUAL FIRE INSPECTION	392.58	
5-10-500-324-253000-101-000000-2			REPAIRS/MAINT	392.58	C Computer
00084848	0F37589613		BP ANNUAL FIRE INSPECTION	891.16	
5-10-500-324-253000-723-000000-2			NON-TECH REPAIR/MAINT	891.16	C Computer
00084851	0F37589698		MP/Q ANNUAL FIRE INSPECTION	392.58	
5-10-500-324-253000-726-000000-2			NON-TECH REPAIR/MAINT	392.58	C Computer
00084847	0F37590789		ASC ANNUAL FIRE INSPECTION	45.28	
5-10-500-324-253000-502-000000-2			NON-TECH REPAIR/MAINT	45.28	C Computer
00084849	0F37589611		RMS/RHS ANNUAL FIRE INSPECTION	95.06	
5-10-500-411-253000-200-000000-2			GEN SUPP MS	95.06	C Computer
00084849	0F37589611		RMS/RHS ANNUAL FIRE INSPECTION	126.02	
5-10-500-411-253000-404-000000-2			GEN SUPP HS	126.02	C Computer
00084850	0F37590789		ASC ANNUAL FIRE INSPECTION	4.00	
5-10-500-411-253000-502-000000-2			GEN SUPP ASC	4.00	C Computer
Total Check:				5,050.84	
0100069187	07/23/24	19291	CRISIS PREVENTION INSTITUTE		
00084853	NAIN--084753		RASD STAFF TRAINING SEATS	1,454.70	
5-27-800-310-221300-341-000000-2			PROFESSIONAL DEVELOPMENT	1,454.70	C Computer
00084853	NAIN--084753		RASD STAFF TRAINING SEATS	48.49	
5-10-815-310-264400-000-000000-2			PERS SERV	48.49	C Computer
00084853	NAIN--084753		RASD STAFF TRAINING SEATS	824.33	
5-10-902-310-221300-365-000000-2			PERS SERV TITLE II-A	824.33	C Computer
00084853	NAIN--084753		RASD STAFF TRAINING SEATS	-48.49	
5-10-902-310-264400-365-000000-2			PERS SERV	-48.49	C Computer
00084853	NAIN--084753		RASD STAFF TRAINING SEATS	48.49	
5-10-902-310-264400-365-000000-2			PERS SERV	48.49	C Computer
Total Check:				2,327.52	
0100069188	07/23/24	3247	FIRST CONGREGATIONAL CHURCH		
00084854	AUGUST 2024		SPED ALTERNATIVE SCHOOL RENTAL AUG24	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	
0100069189	07/23/24	26115	GARDEN COUNTRY GREENHOUSES		
00084855	SPRING 2024		ASC LANDSCAPING & PLANTS	180.00	
5-10-808-411-232000-000-000000-2			GEN SUPPLIES SUPT	180.00	C Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100069189	07/23/24	26115	GARDEN COUNTRY GREENHOUSES				
00084855	SPRING 2024		ASC LANDSCAPING & PLANTS	105.00			
5-10-808-310-232000-000-000000-2			PERSONAL SERVICES/DIS	105.00	C	Computer	
			Total Check:	285.00			
0100069190	07/23/24	48291	ALISSA GEIGER				
00084840	REFUND JULY2024		PAYROLL DED REFUND	58.80			
5-10-000-000-811637-000-000000-0			SHORT TERM DISABILITY	58.80	C	Computer	
			Total Check:	58.80			
0100069191	07/23/24	31205	HEARTLAND BUSINESS SYSTEMS				
00084856	711838-H		I.T. SERVICES JULY2024	234.84			
5-10-810-483-260000-000-000000-2			NON-CAP SOFTWARE	234.84	C	Computer	
			Total Check:	234.84			
0100069192	07/23/24	42978	ITSAVVY LLC				
00084857	07031186		I.T. SERVICES/REPAIRS	50.00			
5-10-810-411-254410-000-000000-2			REPAIR SUPP EQUIP	50.00	C	Computer	
			Total Check:	50.00			
0100069193	07/23/24	41165	JAMF SOFTWARE				
00084858	INV398084	24250021	JAMF PRO 3-YEAR LICENSE	12,744.00			
5-10-810-483-260000-000-000000-2			NON-CAP SOFTWARE	12,744.00	C	Computer	
			Total Check:	12,744.00			
0100069194	07/23/24	28444	LIMINEX INC				
00084859	INV-118030	24250010	GOGUARDIAN ADMIN WITH FLEET, DNS &	14,592.00			
5-10-810-482-221500-872-000000-2			NON-CAP TECH HARDWARE REFERENDUM	14,592.00	C	Computer	
			Total Check:	14,592.00			
0100069195	07/23/24	47759	LINCOLN NATIONAL LIFE INSURANCE				
00084860	4725365896		RASD INS PREM AUG2024	183.03			
5-10-000-000-811636-000-000000-0			SYMETRA LIFE INS	183.03	C	Computer	
			Total Check:	183.03			
0100069196	07/23/24	35424	MARCO TECHNOLOGIES, LLC				
00084861	36957813	24250011	RHS - MONTHLY COPIER RENTAL CHARGES	381.30			
5-10-400-322-221500-000-000000-2			EQUIP RENTAL	381.30	C	Computer	
00084861	36957813		RASD COPY USAGE JUNE24	15.23			
5-10-830-321-221500-000-000000-2			TECH REPAIR/MAINT	15.23	C	Computer	
00084861	36957813		RASD COPY USAGE JUNE24	95.37			
5-10-808-321-221500-000-000000-2			TECH REPAIR/MAINT	95.37	C	Computer	
00084861	36957813		RASD COPY USAGE JUNE24	1.78			
5-10-500-321-221500-000-000000-2			TECH REPAIR/MAINT	1.78	C	Computer	
00084861	36957813		RASD COPY USAGE JUNE24	443.11			
5-10-723-321-221500-000-000000-2			TECH REPAIR/MAINT	443.11	C	Computer	
00084861	36957813		RASD COPY USAGE JUNE24	211.44			
5-10-101-321-221500-000-000000-2			TECH REPAIR/MAINT	211.44	C	Computer	
00084861	36957813		RASD COPY USAGE JUNE24	211.44			
5-10-726-321-221500-000-000000-2			TECH REPAIR/MAINT	211.44	C	Computer	
00084861	36957813		RASD COPY USAGE JUNE24	112.62			
5-10-200-321-221500-000-000000-2			TECH REPAIR/MAINT	112.62	C	Computer	
00084861	36957813		RASD COPY USAGE JUNE24	313.84			

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					
0100069196	07/23/24	35424	MARCO TECHNOLOGIES, LLC		
00084861	36957813		RASD COPY USAGE JUNE24	313.84	
5-10-400-321-221500-000-000000-2			TECH REPAIR/MAINT	313.84	C Computer
00084861	36957813		RASD COPY USAGE JUNE24	3.83	
5-10-724-321-221500-000-000000-2			TECH REPAIR/MAINT	3.83	C Computer
00084861	36957813	24250011	ASC BUSINESS OFFICE - MONTHLY COPIER	92.18	
5-10-830-322-221500-000-000000-2			RENTAL	92.18	C Computer
00084861	36957813	24250011	BARLOW PARK SCHOOL - MONTHLY COPIER F	498.59	
5-10-723-322-221500-000-000000-2			RENTAL	498.59	C Computer
00084861	36957813	24250011	RMS - MONTHLY COPIER RENTAL CHARGES	406.43	
5-10-200-322-221500-000-000000-2			RENTAL	406.43	C Computer
00084861	36957813	24250011	ASC SUPERINTENDENT - MONTHLY COPIER F	115.23	
5-10-808-322-221500-000-000000-2			RENTAL	115.23	C Computer
00084861	36957813	24250011	MURRAY PARK SCHOOL - MONTHLY COPIER F	131.13	
5-10-101-322-221500-000-000000-2			RENTAL	131.13	C Computer
00084861	36957813	24250011	QUEST SCHOOL - MONTHLY COPIER RENTAL	131.13	
5-10-726-322-221500-000-000000-2			RENTAL	131.13	C Computer
00084861	36957813	24250011	SUPPLY FREIGHT FEE	10.00	
5-10-830-941-252000-000-000000-2			DISTRICT DUES/FEES	10.00	C Computer
			Total Check:	3,174.65	
0100069197	07/23/24	44950	MENARDS		
00084866	26670		MAINT SUPPLIES	29.49	
5-10-500-411-253000-200-000000-2			GEN SUPP MS	29.49	C Computer
00084864	26799		MAINT SUPPLIES	13.43	
5-10-500-411-253000-200-000000-2			GEN SUPP MS	13.43	C Computer
00084863	26302		MAINT SUPPLIES	7.30	
5-10-500-411-253000-200-000000-2			GEN SUPP MS	7.30	C Computer
00084862	26583		MAINT SUPPLIES	8.15	
5-10-500-411-253000-200-000000-2			GEN SUPP MS	8.15	C Computer
00084864	26799		MAINT SUPPLIES	56.89	
5-10-500-411-253000-404-000000-2			GEN SUPP HS	56.89	C Computer
00084862	26583		MAINT SUPPLIES	20.49	
5-10-500-411-253000-404-000000-2			GEN SUPP HS	20.49	C Computer
00084865	25661		MAINT SUPPLIES	8.81	
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	8.81	C Computer
00084864	26799		MAINT SUPPLIES	13.00	
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	13.00	C Computer
00084863	26302		MAINT SUPPLIES	67.18	
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	67.18	C Computer
			Total Check:	224.74	
0100069198	07/23/24	41190	MIAPLAZA INC		
00084867	4794	24250025	1 YEAR SUBSCRIPTION PER CHILD (12 MON	320.00	
5-10-880-362-110000-000-000000-2			SOFTWARE AS A SERVICE	320.00	C Computer
			Total Check:	320.00	
0100069199	07/23/24	38989	MIDWEST SPORT & TURF SYSTEMS LLC		

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Bank No 01						
0100069199	07/23/24	38989	MIDWEST SPORT & TURF SYSTEMS LLC			
00084868	RiponFitness_00	24250006		4,792.00		
	5-10-500-324-254300-872-000000-2		REPAIR/MAINT	4,792.00	C	Computer
00084868	RiponFitness_00	24250006	FITNESS LAB PROJECT - INDOOR SYNTHETI	16,208.00		
	5-21-800-551-129000-816-000000-2		NEW EQUIP	16,208.00	C	Computer
			Total Check:	21,000.00		
0100069200	07/23/24	48950	NASSCO INC.			
00084869	6445798		RASD SUPPLIES	44.80		
	5-10-505-411-253000-000-000000-2		CLEANING SUPPLIES	44.80	C	Computer
00084870	6447051		RASD SUPPLIES	272.44		
	5-10-505-411-253000-000-000000-2		CLEANING SUPPLIES	272.44	C	Computer
00084871	6447687		RASD SUPPLIES	24.02		
	5-10-505-411-253000-000-000000-2		CLEANING SUPPLIES	24.02	C	Computer
			Total Check:	341.26		
0100069201	07/23/24	43141	NORTHERN EXPRESS BUS SERVICE, LLC			
00084872	1485		SUMMER SCHOOL BUSING JUN-JUL2024	43,719.12		
	5-10-800-341-256710-620-000000-2		PUPIL TRAVEL/FLEET	43,719.12	C	Computer
			Total Check:	43,719.12		
0100069202	07/23/24	44350	ORTHOPEDIC & SPORTS INSTITUTE OF THE			
00084873	1316		RASD NEAR SITE CLINIC RENTAL AUG24	1,167.18		
	5-10-832-328-255000-000-000000-2		CLINIC RENT	1,167.18	C	Computer
			Total Check:	1,167.18		
0100069203	07/23/24	36765	QUALITY CONTROL SERVICES, INC			
00084874	14057		MP/Q SERVICES CALLS JUNE 2024	632.50		
	5-10-500-324-254490-726-000000-2		NON-TECH REPAIR/MAINT	632.50	C	Computer
00084874	14057		MP/Q SERVICES CALLS JUNE 2024	632.50		
	5-10-500-324-254490-101-000000-2		NON-TECH REPAIR/MAINT	632.50	C	Computer
			Total Check:	1,265.00		
0100069204	07/23/24	61100	RIPON HIGH SCHOOL STUDENT			
00084875	CHEER CAMP 2024		RHS CHEER CAMP REGISTRATION FEES	80.00		
	5-10-840-943-160000-000-000000-2		PUPIL CO-CURRICULAR FEES	80.00	C	Computer
			Total Check:	80.00		
0100069205	07/23/24	48283	RIPON YOUTH FOOTBALL			
00084876	FEES JULY2024		STUDENT FB REG FEES JUL24	75.00		
	5-10-840-943-160000-000-000000-2		PUPIL CO-CURRICULAR FEES	75.00	C	Computer
			Total Check:	75.00		
0100069206	07/23/24	29955	RSCHOOLTODAY (DWC)			
00084877	104097		RASD FACILITIES SCHEDULER RENEWAL 24-	2,100.00		
	5-10-400-362-241000-000-000000-2		SOFTWARE AS A SERVICE	2,100.00	C	Computer
			Total Check:	2,100.00		
0100069207	07/23/24	63625	SAN-A-CARE INC.			
00084878	626587-1		RASD SUPPLIES	297.76		
	5-10-505-440-253000-000-000000-2		NON-CAP EQUIP	297.76	C	Computer
00084879	627439		RASD SUPPLIES	180.90		
	5-10-505-440-253000-000-000000-2		NON-CAP EQUIP	180.90	C	Computer
00084880	626655		RASD SUPPLIES	85.74		

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100069207	07/23/24	63625	SAN-A-CARE INC.				
00084880	626655		RASD SUPPLIES	85.74			
5-10-505-440-253000-000-000000-2			NON-CAP EQUIP	85.74	C		Computer
00084884	626655		RASD SUPPLIES	308.75			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	308.75	C		Computer
00084882	626602		RASD SUPPLIES	564.40			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	564.40	C		Computer
00084883	627314		RASD SUPPLIES	1,329.27			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	1,329.27	C		Computer
00084881	627501		RASD SUPPLIES - CREDIT	-218.82			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	-218.82	C		Computer
			Total Check:	2,548.00			
0100069208	07/23/24	27049	UNITED STATES TREASURY				
00084885	4TH QTR 2023		SELF FUNDED MED FEE-FORM 720-2ND QTR	1,036.84			
5-10-830-388-264500-000-000000-2			Federal PCOR Fee	1,036.84	C		Computer
			Total Check:	1,036.84			
0100069209	07/23/24	27049	UNITED STATES TREASURY				
00084886	2ND QTR 2024		SELF FUNDED HRA FEE-FORM 720-2ND QTR	627.00			
5-10-830-388-264500-000-000000-2			Federal PCOR Fee	627.00	C		Computer
			Total Check:	627.00			
0100069210	07/23/24	77227	WASTE MANAGEMENT				
00084887	5513895-0414-5		RASD RECYCLING/GARBAGE JULY2024	123.07			
5-10-525-339-253000-723-000000-2			RECYCLE/GARBAGE JOURNEY	123.07	C		Computer
00084887	5513895-0414-5		RASD RECYCLING/GARBAGE JULY2024	4.14			
5-10-525-339-253000-726-000000-2			RECYCLE/GARBAGE QUEST	4.14	C		Computer
00084887	5513895-0414-5		RASD RECYCLING/GARBAGE JULY2024	4.14			
5-10-525-339-253000-101-000000-2			RECYCLE/GARBAGE MPES	4.14	C		Computer
00084887	5513895-0414-5		RASD RECYCLING/GARBAGE JULY2024	178.46			
5-10-525-339-253000-200-000000-2			RECYCLE/GARBAGE MS	178.46	C		Computer
00084887	5513895-0414-5		RASD RECYCLING/GARBAGE JULY2024	236.56			
5-10-525-339-253000-404-000000-2			RECYCLE/GARBAGE HS	236.56	C		Computer
00084887	5513895-0414-5		RASD RECYCLING/GARBAGE JULY2024	94.66			
5-10-525-339-253000-502-000000-2			RECYCLE/GARBAGE ASC	94.66	C		Computer
			Total Check:	641.03			
0100069211	07/23/24	55600	WEBSTER'S MARKETPLACE				
00084892	261890		SUMMER SCHOOL SUPPLIES	96.68			
5-10-800-415-110000-620-000000-2			FOOD SUMMER SCHOOL	96.68	C		Computer
00084891	135270		SUMMER SCHOOL SUPPLIES	157.16			
5-10-800-415-110000-620-000000-2			FOOD SUMMER SCHOOL	157.16	C		Computer
00084890	235121		SUMMER SCHOOL SUPPLIES	69.73			
5-10-800-415-110000-620-000000-2			FOOD SUMMER SCHOOL	69.73	C		Computer
00084894	236159		SUMMER SCHOOL SUPPLIES	22.88			
5-10-800-415-120000-620-000000-2			FOOD, SUMMER SCHOOL	22.88	C		Computer
00084895	187837		SUMMER SCHOOL SUPPLIES	99.47			
5-10-800-415-120000-620-000000-2			FOOD, SUMMER SCHOOL	99.47	C		Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100069211	07/23/24	55600	WEBSTER'S MARKETPLACE		
00084893	64289		SUMMER SCHOOL SUPPLIES	84.70	
5-10-800-415-120000-620-000000-2			FOOD, SUMMER SCHOOL	84.70	C Computer
00084889	184332		SUMMER SCHOOL SUPPLIES	117.89	
5-10-800-415-120000-620-000000-2			FOOD, SUMMER SCHOOL	117.89	C Computer
00084888	208716		SUMMER SCHOOL SUPPLIES	56.59	
5-10-800-415-120000-620-000000-2			FOOD, SUMMER SCHOOL	56.59	C Computer
			Total Check:	705.10	
0100069212	07/23/24	78985	WI SCTF		
00084896	PR 7/24/2024		RASD SUPPORT COLLECTIONS PR 7/24/2024	712.24	
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	712.24	C Computer
			Total Check:	712.24	
0100069213	07/30/24	1960	ALLIANT ENERGY		
00084905	4403050000 JUL2		QUEST GRNHSE UTILITIES JUL24	15.65	
5-10-525-331-253000-726-000000-2			GAS FOR HEAT QUEST	15.65	C Computer
00084903	6624520000 JUL2		BP UTILITIES JUL24	4,031.18	
5-10-525-336-253000-723-000000-2			ELEC JOURNEY	4,031.18	C Computer
00084904	0970600000 JUL2		MP/Q UTILITIES JUL24	2,254.69	
5-10-525-336-253000-726-000000-2			ELEC QUEST	2,254.69	C Computer
00084902	9752440000 JUL2		VOYSEY BLDG UTILITIES JUL24	15.65	
5-10-525-331-253000-410-000000-2			GAS FOR HEAT INGALLS FIELD	15.65	C Computer
00084898	3152440000 JUL2		ST WENCES LOCKER RMS UTILITIES JUL24	29.62	
5-10-525-331-253000-410-000000-2			GAS FOR HEAT INGALLS FIELD	29.62	C Computer
00084899	2034920000 JUL2		ASC BLDG UTILITIES JUL24	15.65	
5-10-525-331-253000-502-000000-2			GAS FOR HEAT ASC	15.65	C Computer
00084900	1895910000 JUL2		MAINT BLDG UTILITIES JUL24	16.29	
5-10-525-331-253000-503-000000-2			GAS FOR HEAT MAINT	16.29	C Computer
00084904	0970600000 JUL2		MP/Q UTILITIES JUL24	2,254.69	
5-10-525-336-253000-101-000000-2			ELEC MPES	2,254.69	C Computer
00084897	8051320000 JUL2		RMS/RHS ELECTRIC UTILITIES JUL24	2,054.42	
5-10-525-336-253000-200-000000-2			ELEC MS	2,054.42	C Computer
00084897	8051320000 JUL2		RMS/RHS ELECTRIC UTILITIES JUL24	2,723.30	
5-10-525-336-253000-404-000000-2			ELEC HS	2,723.30	C Computer
00084901	4687330000 JUL2		INGALLS FIELD UTILITIES JUL24	216.30	
5-10-525-336-253000-410-000000-2			ELEC INGALLS FIELD	216.30	C Computer
00084900	1895910000 JUL2		MAINT BLDG UTILITIES JUL24	146.57	
5-10-525-336-253000-503-000000-2			ELEC MAINT	146.57	C Computer
00084899	2034920000 JUL2		ASC BLDG UTILITIES JUL24	259.11	
5-10-525-336-253000-502-000000-2			ELEC ASC	259.11	C Computer
			Total Check:	14,033.12	
0100069214	07/30/24	4680	AWSA-WFEA		
00084909	37767		RHS PRINCIPAL ANNUAL MMBRSH 24-25	765.00	
5-10-808-942-232000-000-000000-2			EMPLOYEE DUES/FEES	765.00	C Computer
00084906	38526		RHS ASST PRINCIPAL ANNUAL MMBRSH 24-	515.00	
5-10-808-942-232000-000-000000-2			EMPLOYEE DUES/FEES	515.00	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100069214	07/30/24	4680	AWSA-WFEA		
00084907	39802		MP/Q PRINCIPAL ANNUAL MMBRSH 24-25	674.00	
5-10-808-942-232000-000-000000-2			EMPLOYEE DUES/FEES	674.00	C Computer
00084908	39803		RMS PRINCIPAL ANNUAL MMBRSH 24-25	665.00	
5-10-808-942-232000-000-000000-2			EMPLOYEE DUES/FEES	665.00	C Computer
00084910	39800		BP PRINCIPAL ANNUAL MMBRSH 24-25	674.00	
5-10-808-942-232000-000-000000-2			EMPLOYEE DUES/FEES	674.00	C Computer
			Total Check:	3,293.00	
0100069215	07/30/24	5000	BADGER SPORTING GOODS CO. INC.		
00084911	AAE010248-AE06		RHS ATHLETICS SUPPLIES FB/VB/TENNIS	440.00	
5-10-406-411-162118-000-000000-2			GEN SUPP GIRLS TENNIS	440.00	C Computer
00084911	AAE010248-AE06		RHS ATHLETICS SUPPLIES FB/VB/TENNIS	27.00	
5-10-406-411-162121-000-000000-2			GEN SUPP VB	27.00	C Computer
00084911	AAE010248-AE06		RHS ATHLETICS SUPPLIES FB/VB/TENNIS	150.00	
5-10-406-411-162210-000-000000-2			GEN SUPP FB	150.00	C Computer
00084911	AAE010248-AE06		RHS ATHLETICS SUPPLIES FB/VB/TENNIS	90.00	
5-10-406-411-162210-000-000000-2			GEN SUPP FB	90.00	C Computer
			Total Check:	707.00	
0100069216	07/30/24	5500	BALLWEG IMPLEMENT CO. INC.		
00084912	E07727	24250013	JOHN DEERE 1585 FRONT MOWER	44,015.00	
5-46-800-563-253000-000-000000-2			EQU. & VEHICLE REPLACEMENT	44,015.00	C Computer
			Total Check:	44,015.00	
0100069217	07/30/24	27847	CHARTER COMMUNICATIONS		
00084913	240609801070724		RASD INTERNET SERVICES JULY 2024	643.01	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	643.01	C Computer
			Total Check:	643.01	
0100069218	07/30/24	28622	CINTAS FIRE 636525		
00084916	0F37590788		MP/Q SERVICE	662.66	
5-10-500-324-253000-101-000000-2			REPAIRS/MAINT	662.66	C Computer
00084915	0F37590793		INGALLS FIELD ANNUAL FIRE INSPEC	203.07	
5-10-500-324-253000-410-000000-2			REPAIR/MAINT	203.07	C Computer
00084914	0F37590787		BP SERVICE	1,482.46	
5-10-500-324-253000-723-000000-2			NON-TECH REPAIR/MAINT	1,482.46	C Computer
00084916	0F37590788		MP/Q SERVICE	662.67	
5-10-500-324-253000-726-000000-2			NON-TECH REPAIR/MAINT	662.67	C Computer
00084916	0F37590788		MP/Q SERVICE	424.10	
5-50-800-324-253000-101-000000-2			REPAIR/MAINT	424.10	C Computer
00084917	0F37590787		BP SERVICE	212.05	
5-50-800-324-253000-723-000000-2			REPAIR/MAINT	212.05	C Computer
00084917	0F37590787		BP SERVICE	123.26	
5-50-800-411-253000-723-000000-2			GEN SUPP	123.26	C Computer
00084916	0F37590788		MP/Q SERVICE	771.44	
5-10-500-411-253000-726-000000-2			GEN SUPP	771.44	C Computer
00084917	0F37590787		BP SERVICE	1,606.90	
5-10-500-411-253000-723-000000-2			GEN SUPP	1,606.90	C Computer

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					
0100069218	07/30/24	28622	CINTAS FIRE 636525		
00084916	0F37590788		MP/Q SERVICE	771.43	
5-10-500-411-253000-101-000000-2			GEN SUPP MPES	771.43	C Computer
00084915	0F37590793		INGALLS FIELD ANNUAL FIRE INSPEC	152.67	
5-10-500-411-253000-410-000000-2			GEN SUPP INGALLS	152.67	C Computer
00084916	0F37590788		MP/Q SERVICE	213.96	
5-50-800-411-253000-101-000000-2			GEN SUPP	213.96	C Computer
			Total Check:	7,286.67	
0100069219	07/30/24	32565	CLASSLINK INC		
00084918	E-116777		RASD ANNUAL RENEWAL 2024-25	2,495.00	
5-10-810-362-221500-872-000000-2			SOFTWARE AS A SERVICE	2,495.00	C Computer
			Total Check:	2,495.00	
0100069220	07/30/24	40568	CLOSED SYSTEM LABORATORIES INC		
00084919	700-041024		RASD WATER TESTING	73.10	
5-10-500-324-253000-200-000000-2			NON-TECH REPAIR/MAINT	73.10	C Computer
00084919	700-041024		RASD WATER TESTING	11.90	
5-10-500-324-253000-404-000000-2			NON-TECH REPAIR/MAINT	11.90	C Computer
00084920	700-072524		RASD WATER TESTING	85.00	
5-10-500-324-253000-404-000000-2			NON-TECH REPAIR/MAINT	85.00	C Computer
00084919	700-041024		RASD WATER TESTING	85.00	
5-10-500-324-253000-101-000000-2			REPAIRS/MAINT	85.00	C Computer
00084920	700-072524		RASD WATER TESTING	170.00	
5-10-500-324-253000-723-000000-2			NON-TECH REPAIR/MAINT	170.00	C Computer
00084919	700-041024		RASD WATER TESTING	85.00	
5-10-500-324-253000-726-000000-2			NON-TECH REPAIR/MAINT	85.00	C Computer
			Total Check:	510.00	
0100069221	07/30/24	29947	EASTERN WISCONSIN CONFERENCE		
00084921	TENNIS 2024-24		RHS B & G TENNIS FEES	200.00	
5-10-406-943-162118-000-000000-2			PUPIL GIRLS TENNIS DUES/FEES	200.00	C Computer
00084921	TENNIS 2024-24		RHS B & G TENNIS FEES	200.00	
5-10-406-943-162218-000-000000-2			PUPIL BOYS TENNIS DUES/FEES	200.00	C Computer
			Total Check:	400.00	
0100069222	07/30/24	4685	EQUITABLE		
00084922	PR 26 & 2 2024		RASD TSA PR # 26 & 2	280.00	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	280.00	C Computer
			Total Check:	280.00	
0100069223	07/30/24	34850	JACKSON GLASS RIPON INC.		
00084923	2632		MP/Q DISPLAY CASE GLASS	224.00	
5-10-500-411-254300-101-000000-2			GEN SUPP BLDG REPAIR MPES	224.00	C Computer
			Total Check:	224.00	
0100069224	07/30/24	45195	KWAKKEL'S REPAIR LLC		
00084925	1545		R-18 REPAIRS	25.00	
5-10-500-324-254500-000-000000-2			REPAIRS/MAINT	25.00	C Computer
00084924	1544		R-4 REPAIRS	15.00	
5-10-500-324-254500-000-000000-2			REPAIRS/MAINT	15.00	C Computer
00084926	1544		R-4 REPAIRS	38.31	

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					
0100069224	07/30/24	45195	KWAKKEL'S REPAIR LLC		
00084926	1544		R-4 REPAIRS	38.31	
5-10-500-411-254500-000-000000-2			GEN SUPP VEHICLE REPAIRS	38.31	C Computer
00084925	1545		R-18 REPAIRS	103.07	
5-10-500-411-254500-000-000000-2			GEN SUPP VEHICLE REPAIRS	103.07	C Computer
			Total Check:	181.38	
0100069225	07/30/24	32948	THE MATH LEARNING CENTER		
00084939	INV56959	24250016	BRIDGES STUDENT SETS GRADE 3, 4 & 5	10,854.00	
5-10-815-471-110000-872-000000-2			TEXTBOOKS/REFERENDUM	10,854.00	C Computer
			Total Check:	10,854.00	
0100069226	07/30/24	44950	MENARDS		
00084928	27118		RASD SUPPLIES	54.90	
5-10-500-411-253000-101-000000-2			GEN SUPP MPES	54.90	C Computer
00084927	26934		RASD SUPPLIES	47.22	
5-10-500-411-253000-200-000000-2			GEN SUPP MS	47.22	C Computer
00084927	26934		RASD SUPPLIES	58.87	
5-10-500-411-253000-404-000000-2			GEN SUPP HS	58.87	C Computer
00084928	27118		RASD SUPPLIES	3.72	
5-10-500-411-253000-404-000000-2			GEN SUPP HS	3.72	C Computer
00084927	26934		RASD SUPPLIES	34.98	
5-10-500-411-253000-502-000000-2			GEN SUPP ASC	34.98	C Computer
00084927	26934		RASD SUPPLIES	16.66	
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	16.66	C Computer
			Total Check:	216.35	
0100069227	07/30/24	6335	MESSERLI & KRAMER P.A.		
00084929	PR 7/31/2024		S.S. PAYROLL GARNISHMENT CS#23SC1688	225.54	
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	225.54	C Computer
			Total Check:	225.54	
0100069228	07/30/24	53165	OSHKOSH AREA COMMUNITY FOUNDATION		
00084930	JULY 2024		RASD JULY2024 ED FOUNDATION DED	375.00	
5-10-000-000-811641-000-000000-0			ED FOUNDATION CONTRIBUTION	375.00	C Computer
			Total Check:	375.00	
0100069229	07/30/24	53675	PACIFIC LIFE		
00084931	PR 26 & 2 2024		RASD TSA PR # 26 & 2	100.00	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	100.00	C Computer
			Total Check:	100.00	
0100069230	07/30/24	58050	QUILL CORPORATION		
00084932	39440053		MP/Q SUPPLIES	186.16	
5-10-101-411-110000-000-000000-2			GEN SUPP	186.16	C Computer
00084934	39440053		MP/Q SUPPLIES	85.30	
5-10-726-411-110000-000-000000-2			GEN SUPP	85.30	C Computer
00084935	39438610		MP/Q SUPPLIES	100.85	
5-10-726-411-110000-000-000000-2			GEN SUPP	100.85	C Computer
00084933	39530478		MAINT SUPPLIES	18.15	
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	18.15	C Computer
			Total Check:	390.46	

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					
0100069231	07/30/24	965	RIDDELL/ALL AMERICAN SPORTS CORP.		
00084936	952123015		RHS SPEEDFLEX KIT	416.95	
5-10-406-411-162210-000-000000-2			GEN SUPP FB	416.95	C Computer
			Total Check:	416.95	
0100069232	07/30/24	63625	SAN-A-CARE INC.		
00084937	625927		RASD SUPPLIES	107.50	
5-10-500-324-254490-200-000000-2			NON-TECH REPAIR/MAINT	107.50	C Computer
00084937	625927		RASD SUPPLIES	142.50	
5-10-500-324-254490-404-000000-2			NON-TECH REPAIR/MAINT	142.50	C Computer
00084937	625927		RASD SUPPLIES	172.49	
5-10-500-411-254490-200-000000-2			GEN SUPP EQUIP REPAIR MS	172.49	C Computer
00084937	625927		RASD SUPPLIES	228.65	
5-10-500-411-254490-404-000000-2			GEN SUPP EQUIP REPAIR HS	228.65	C Computer
			Total Check:	651.14	
0100069233	07/30/24	64875	SCHOOL SPECIALTY LLC		
00084938	208134409196	24250023	HAMMOND & STEPHENS 6-SUBJECT LESSON I	242.96	
5-10-101-411-110000-000-000000-2			GEN SUPP	242.96	C Computer
00084938	208134409196	24250023	HAMMOND & STEPHENS 13 MONTH ACADEMIC	242.96	
5-10-726-411-110000-000-000000-2			GEN SUPP	242.96	C Computer
			Total Check:	485.92	
0100069234	07/30/24	45063	UW-PLATTEVILLE		
00084940	1240C_RIPON_ECC		RHS SUMMER ECCP ORG#157967730	632.55	
5-10-800-387-431000-000-000000-2			PAYMENT TO ST UNIV	632.55	C Computer
			Total Check:	632.55	
0100069235	07/30/24	78800	WEA TSA TRUST-NEWPORT TRUST CO.		
00084941	PR # 26& 2		RASD TSA PR # 26 & 2 N9909MZ	5,573.19	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	5,573.19	C Computer
			Total Check:	5,573.19	
0100069236	07/30/24	78985	WI SCTF		
00084942	PR 8/8/2024		RASD SUPPORT COLLECTIONS PR 8/8/2024	712.24	
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	712.24	C Computer
			Total Check:	712.24	
0100069237	07/30/24	78985	WI SCTF		
00084943	PR 7/31/2024		RASD SUPPORT COLLECTIONS PR 7/31/2024	350.44	
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	350.44	C Computer
			Total Check:	350.44	
0100069238	07/30/24	22152	WISCNET		
00084944	22219		RASD ANNUAL MMBRSHF FEE 2024-25	2,000.00	
5-10-811-361-260000-000-000000-2			TECH SERVICE	2,000.00	C Computer
			Total Check:	2,000.00	
0100069239	08/08/24	550	ACE HARDWARE		
00084948	417937		RMS/RHS SUPPLIES	7.72	
5-10-500-411-254490-200-000000-2			GEN SUPP EQUIP REPAIR MS	7.72	C Computer
00084945	418557		BP SUPPLIES	18.88	
5-10-500-411-254490-723-000000-2			GEN SUPP EQUIP REPAIR JOURNEY	18.88	C Computer
00084946	418396		MP/Q SUPPLIES	17.61	

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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							
0100069239	08/08/24	550	ACE HARDWARE				
00084946	418396		MP/Q SUPPLIES	17.61			
5-10-500-411-254490-101-000000-2			GEN SUPP EQUIP REPAIR MP	17.61	C		Computer
00084947	418078		MP/Q SUPPLIES	19.78			
5-10-500-411-254490-101-000000-2			GEN SUPP EQUIP REPAIR MP	19.78	C		Computer
00084948	417937		RMS/RHS SUPPLIES	10.24			
5-10-500-411-254490-404-000000-2			GEN SUPP EQUIP REPAIR HS	10.24	C		Computer
			Total Check:	74.23			
0100069240	08/08/24	34444	ADOBE SYSTEMS INC				
00084950	2833749647	24250031	CREATIVE CLOUD ALL MLP ENTERPRISE LIC	2,496.00			
5-10-815-362-120000-872-000000-2			SOFTWARE AS A SERVICE	2,496.00	C		Computer
			Total Check:	2,496.00			
0100069241	08/08/24	1960	ALLIANT ENERGY				
00084951	7154029763	JUL2	RMS/RHS ELECTRIC UTILITIES JULY2024	3,236.26			
5-10-525-336-253000-200-000000-2			ELEC MS	3,236.26	C		Computer
00084951	7154029763	JUL2	RMS/RHS ELECTRIC UTILITIES JULY2024	4,289.93			
5-10-525-336-253000-404-000000-2			ELEC HS	4,289.93	C		Computer
			Total Check:	7,526.19			
0100069242	08/08/24	19089	ASPHALT SEAL & REPAIR INC.				
00084952	INVASR4603		RMS/RHS ASPHALT REPAIRS	8,600.00			
5-10-500-324-254200-872-000000-2			REPAIRS/MAINT	8,600.00	C		Computer
			Total Check:	8,600.00			
0100069243	08/08/24	9105	BENCHMARK EDUCATION CO.				
00084953	2710	24250020	PHONICS INTERVENTION LEVEL 1 TEACH	2,987.60			
5-10-815-471-110000-872-000000-2			TEXTBOOKS/REFERENDUM	2,987.60	C		Computer
			Total Check:	2,987.60			
0100069244	08/08/24	14900	ACP CREATIVIT DBA CAMERA CORNER				
00084949	INV239806		ALT ED CAMERAS	1,141.00			
5-27-700-482-158000-341-000000-2			NON-CAP. TECH. HARDWARE - FLOW THRU	1,141.00	C		Computer
			Total Check:	1,141.00			
0100069245	08/08/24	27626	CARRICO AQUATIC RESOURCES INC.				
00084954	20245209		RASD POOL BULK TANK RENTAL FEE	94.00			
5-80-800-949-390000-000-000000-2			OTHER DUES/FEES	94.00	C		Computer
00084960	20244787		RASD POOL SUPPLIES	334.18			
5-80-800-411-390000-000-000000-2			SUPPLIES	334.18	C		Computer
00084956	20243068		RASD POOL SUPPLIES	275.43			
5-80-800-411-390000-000-000000-2			SUPPLIES	275.43	C		Computer
00084955	20245244		RASD POOL SUPPLIES	310.21			
5-80-800-411-390000-000-000000-2			SUPPLIES	310.21	C		Computer
00084959	20244819		RASD POOL SUPPLIES	1,042.30			
5-80-800-411-390000-000-000000-2			SUPPLIES	1,042.30	C		Computer
00084958	20244822		RASD POOL SUPPLIES	1,106.10			
5-80-800-411-390000-000-000000-2			SUPPLIES	1,106.10	C		Computer
00084957	20244903		RASD POOL SUPPLIES	252.87			
5-80-800-411-390000-000-000000-2			SUPPLIES	252.87	C		Computer
			Total Check:	3,415.09			

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					
0100069246	08/08/24	27847	CHARTER COMMUNICATIONS		
00084967	171771901080124		BP INTERNET/PHONE SERVICES AUG24	609.49	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	609.49	C Computer
00084966	171772301080124		MP/Q INTERNET/PHONE SERVICES AUG24	609.49	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	609.49	C Computer
00084965	171771401080124		RMS/RHS INTERNET/PHONE SERVICES AUG24	-210.65	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	-210.65	C Computer
00084964	171773401080124		SPED INTERNET/PHONE SERVICES AUG24	317.71	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	317.71	C Computer
00084963	171772101080124		RASD ETHERNET/FIBER SERVICES AUG24	100.65	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	100.65	C Computer
00084961	101696301080124		RASD BUSINESS VOICE SERVICES AUG24	349.89	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	349.89	C Computer
00084962	240609801080124		RASD BUSINESS SERVICES AUG24	643.01	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	643.01	C Computer
			Total Check:	2,419.59	
0100069247	08/08/24	20044	CULLIGAN		
00084971	715946 JUL24		ASC WATER	22.10	
5-10-830-415-252000-000-000000-2			FOOD	22.10	C Computer
			Total Check:	22.10	
0100069248	08/08/24	43044	EMS LINQ INC		
00084973	C-129358		ALIO CHECK SIGNATURE UPDATE	200.00	
5-10-830-941-252000-000-000000-2			DISTRICT DUES/FEES	200.00	C Computer
			Total Check:	200.00	
0100069249	08/08/24	4685	EQUITABLE		
00084974	PR 8/9/2024		RASD TSA PR 8/9/2024	280.00	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	280.00	C Computer
			Total Check:	280.00	
0100069250	08/08/24	24930	FOX VALLEY CLEAN AIR		
00084975	10604		RASD KITCHEN FUME HOODS SERVICES	600.00	
5-50-800-329-253000-200-000000-2			CLEANING	600.00	C Computer
00084975	10604		RASD KITCHEN FUME HOODS SERVICES	500.00	
5-50-800-329-253000-101-000000-2			CLEANING	500.00	C Computer
00084975	10604		RASD KITCHEN FUME HOODS SERVICES	500.00	
5-50-800-329-253000-723-000000-2			CLEANING	500.00	C Computer
			Total Check:	1,600.00	
0100069251	08/08/24	25700	FULL COMPASS SYSTEMS LTD		
00084976	INC02549655		AUDITORIUM SUPPLIES	422.76	
5-10-814-411-161300-000-000000-2			GEN SUPP	422.76	C Computer
			Total Check:	422.76	
0100069252	08/08/24	26115	GARDEN COUNTRY GREENHOUSES		
00084977	RHS PLANTS 2024		RHS GRADUATION PLANTS	150.00	
5-10-500-411-253000-404-000000-2			GEN SUPP HS	150.00	C Computer
			Total Check:	150.00	
0100069253	08/08/24	27450	GOOD IMPRESSIONS INC		
00084978	2248		RASD CALENDAR HANDOUT 2024-25	395.00	

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Bank No 01						
0100069253	08/08/24	27450	GOOD IMPRESSIONS INC			
00084978	2248		RASD CALENDAR HANDOUT 2024-25	395.00		
			5-10-808-354-232000-000-000000-2 PRINTING	395.00	C	Computer
Total Check:				395.00		
0100069254	08/08/24	36536	H.J. MARTIN & SON INC			
00084979	220116	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		
0100069255	08/08/24	32540	HOPPER'S ALL STAR TROPHY			
00084980	81190		RMS WEB LEADER T-SHIRTS	180.00		
			5-21-800-411-129000-772-000000-2 GENERAL SUPPLIES	180.00	C	Computer
Total Check:				180.00		
0100069256	08/08/24	38820	LAFORCE LLC			
00084982	1255187		RASD SUPPLIES	309.20		
			5-10-500-411-254300-410-000000-2 INGALLS FIELD GEN SUPP BLDG REPAIR	309.20	C	Computer
Total Check:				309.20		
0100069257	08/08/24	43982	LEGACY MEDICAL SERVICES LLC			
00084983	9325		RASD LEGACY MEDICAL JULY 2024	28,409.97		
			5-10-000-000-815110-000-000000-0 DISTRICT PREMIUMS	28,409.97	C	Computer
Total Check:				28,409.97		
0100069258	08/08/24	32948	THE MATH LEARNING CENTER			
00085010	INV57016	24250017	BRIDGES STUDENT SETS GRADE K, 1, & 2	9,126.00		
			5-10-815-471-110000-872-000000-2 TEXTBOOKS/REFERENDUM	9,126.00	C	Computer
Total Check:				9,126.00		
0100069259	08/08/24	44950	MENARDS			
00084984	27358		RASD SUPPLIES	30.94		
			5-10-500-411-253000-723-000000-2 GEN SUPP	30.94	C	Computer
00084984	27358		RASD SUPPLIES	29.17		
			5-10-500-411-253000-200-000000-2 GEN SUPP MS	29.17	C	Computer
00084984	27358		RASD SUPPLIES	38.66		
			5-10-500-411-253000-404-000000-2 GEN SUPP HS	38.66	C	Computer
Total Check:				98.77		
0100069260	08/08/24	41190	MIAPLAZA INC			
00084985	4839	24250033	MIACADEMY SITE 1 YEAR PER CHILD (12	234.00		
			5-10-880-362-110000-000-000000-2 SOFTWARE AS A SERVICE	234.00	C	Computer
00084988	4840	24250032	MIACADEMY SITE 1 YEAR PER CHILD (12	234.00		
			5-10-880-362-110000-000-000000-2 SOFTWARE AS A SERVICE	234.00	C	Computer
00084989	4841	24250034	MIACADEMY SITE 1 YEAR PER CHILD (12	234.00		
			5-10-880-362-110000-000-000000-2 SOFTWARE AS A SERVICE	234.00	C	Computer
00084990	4843	24250036	MIACADEMY SITE 1 YEAR PER CHILD (12	234.00		
			5-10-880-362-110000-000-000000-2 SOFTWARE AS A SERVICE	234.00	C	Computer
00084986	4842	24250035	MIACADEMY SITE 1 YEAR PER CHILD (12	234.00		
			5-10-880-362-110000-000-000000-2 SOFTWARE AS A SERVICE	234.00	C	Computer
00084987	4844	24250037	MIACADEMY SITE 1 YEAR PER CHILD (12	234.00		
			5-10-880-362-110000-000-000000-2 SOFTWARE AS A SERVICE	234.00	C	Computer
Total Check:				1,404.00		

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					
0100069261	08/08/24	47850	MORIARTY REFRIGERATION SERVICE		
00084991	8406		RMS KITCHEN SUPPLIES	760.00	
5-50-800-324-254490-200-000000-2			REPAIR/MAINT	760.00	C Computer
00084991	8406		RMS KITCHEN SUPPLIES	113.77	
5-50-800-411-254490-200-000000-2			REPAIR SUPP MS	113.77	C Computer
			Total Check:	873.77	
0100069262	08/08/24	44393	NORTHWIND PHARMACY		
00084992	INV JUL-6433		RASD PRESCRIPTIONS JUL24	858.61	
5-10-000-000-815110-000-000000-0			DISTRICT PREMIUMS	858.61	C Computer
			Total Check:	858.61	
0100069263	08/08/24	53675	PACIFIC LIFE		
00084993	PR 8/9/2024		RASD TSA PR 8/9/2024	100.00	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	100.00	C Computer
			Total Check:	100.00	
0100069264	08/08/24	47600	KAIDEN POLLESCH		
00084981	JULY 2024		RASD AUDITORIUM SERVICES	425.00	
5-10-814-324-254300-000-000000-2			NON-TECH REPAIR/MAINT	425.00	C Computer
			Total Check:	425.00	
0100069265	08/08/24	60325	RIPON CHILDREN'S LEARNING CENTER		
00084994	2024-25 3PS		3 YR OLD PRESCHOOL ANNUAL PYMNT 2024-	15,300.00	
5-10-800-326-255000-604-000000-2			SITE RENTAL - PRESCHOOL	15,300.00	C Computer
			Total Check:	15,300.00	
0100069266	08/08/24	61910	CITY OF RIPON UTILITIES		
00084969	671795001 AUG24		RMS/RHS CITY UTILITIES AUG24	227.84	
5-10-525-338-253000-200-000000-2			SEWER MS	227.84	C Computer
00084969	671795001 AUG24		RMS/RHS CITY UTILITIES AUG24	417.03	
5-10-525-337-253000-404-000000-2			WATER HS	417.03	C Computer
00084968	454693010 AUG24		RMS/RHS CITY UTILITIES AUG24	375.48	
5-10-525-337-253000-404-000000-2			WATER HS	375.48	C Computer
00084970	659590001 AUG24		RHS PRACTICE FIELD UTILITIES AUG24	166.86	
5-10-525-337-253000-404-000000-2			WATER HS	166.86	C Computer
00084968	454693010 AUG24		RMS/RHS CITY UTILITIES AUG24	227.84	
5-10-525-338-253000-200-000000-2			SEWER MS	227.84	C Computer
00084968	454693010 AUG24		RMS/RHS CITY UTILITIES AUG24	302.03	
5-10-525-338-253000-404-000000-2			SEWER HS	302.03	C Computer
00084969	671795001 AUG24		RMS/RHS CITY UTILITIES AUG24	302.03	
5-10-525-338-253000-404-000000-2			SEWER HS	302.03	C Computer
00084968	454693010 AUG24		RMS/RHS CITY UTILITIES AUG24	283.25	
5-10-525-337-253000-200-000000-2			WATER MS	283.25	C Computer
00084969	671795001 AUG24		RMS/RHS CITY UTILITIES AUG24	314.60	
5-10-525-337-253000-200-000000-2			WATER MS	314.60	C Computer
			Total Check:	2,616.96	
0100069267	08/08/24	35106	RUNDLE SPENCE MFG CO		
00084995	S3192041.001		BP DECK PLATE	99.51	
5-10-500-411-254300-723-000000-2			GEN SUPP BLDG REPAIR JOURNEY	99.51	C Computer
			Total Check:	99.51	

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					
0100069268	08/08/24	63625	SAN-A-CARE INC.		
00084997	628165		RASD SUPPLIES	1,630.11	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	1,630.11	C Computer
00084996	627314-1		RASD SUPPLIES	479.68	
5-80-800-411-390000-000-000000-2			SUPPLIES	479.68	C Computer
			Total Check:	2,109.79	
0100069269	08/08/24	64720	SCHOOL DATEBOOKS INC.		
00084999	C24-0290934		RMS PLANNERS 2024-25	2,915.50	
5-10-200-411-129000-000-000000-2			GEN SUPP	2,915.50	C Computer
			Total Check:	2,915.50	
0100069270	08/08/24	46800	SECURIAN FINANCIAL GROUP INC.		
00085000	SEPT 2024		RASD INS PREM BILLING SEPT 2024	195.20	
5-10-000-000-811633-000-000000-0			LIFE-SPOUSE/DEPENDENT	195.20	C Computer
00085000	SEPT 2024		RASD INS PREM BILLING SEPT 2024	1,724.91	
5-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	1,724.91	C Computer
00085000	SEPT 2024		RASD INS PREM BILLING SEPT 2024	387.82	
5-10-000-000-811638-000-000000-0			SUPPLEMENTAL LIFE	387.82	C Computer
00085000	SEPT 2024		RASD INS PREM BILLING SEPT 2024	722.92	
5-10-000-000-811639-000-000000-0			ADDITIONAL LIFE	722.92	C Computer
			Total Check:	3,030.85	
0100069271	08/08/24	36935	SECURITY CHECK ME INC.		
00085001	27145		RASD BACKGROUND CHECK JUL2024	56.00	
5-10-800-941-260000-000-000000-2			DISTRICT DUES/FEES	56.00	C Computer
			Total Check:	56.00	
0100069272	08/08/24	34576	SHERWIN-WILLIAMS CO		
00085003	7872-5		MP/Q PAINT	106.65	
5-10-500-411-253000-101-000000-2			GEN SUPP MPES	106.65	C Computer
00085002	9006-0		MP/Q PAINT	64.98	
5-10-500-411-253000-101-000000-2			GEN SUPP MPES	64.98	C Computer
00085004	8942-7		RMS/RHS COMMONS PAINT	60.75	
5-10-500-411-253000-200-000000-2			GEN SUPP MS	60.75	C Computer
00085004	8942-7		RMS/RHS COMMONS PAINT	80.52	
5-10-500-411-253000-404-000000-2			GEN SUPP HS	80.52	C Computer
			Total Check:	312.90	
0100069273	08/08/24	19836	SSM HEALTH AT WORK		
00085005	43325		RASD STAFF PHYSICALS/TB JUL24	182.70	
5-10-800-310-260000-000-000000-2			PERS SERVICE	182.70	C Computer
			Total Check:	182.70	
0100069274	08/08/24	99998	DANIEL ERICKSON		
00084972	EAA REIMB		RHS EAA ADMISSION/PARKING REIMB	61.00	
5-21-800-411-129000-701-000000-2			GEN SUPP	61.00	C Computer
			Total Check:	61.00	
0100069275	08/08/24	99998	SARAH HEYN		
00084998	EAA REIMB		RHS EAA ADMISSION/PARKING REIMB	80.00	
5-21-800-411-129000-701-000000-2			GEN SUPP	80.00	C Computer
			Total Check:	80.00	

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							
0100069276	08/08/24	46698	TECHNOLOGY PLUS LLC				
00085006	203358	24250028	DELL PRECISION 5550 I9-10885H 32 GB	837.00			
5-10-810-482-221500-872-000000-2			NON-CAP TECH HARDWARE REFERENDUM	837.00	C		Computer
00085007	203346	24250024	SHIPPING	950.00			
5-10-810-482-221500-872-000000-2			NON-CAP TECH HARDWARE REFERENDUM	950.00	C		Computer
00085007	203346	24250024	DELL LATITUDE 7440 14" LAPTOP	1,920.00			
5-10-810-482-260000-000-000000-2			NON-CAP TECH HARDWARE	1,920.00	C		Computer
00085008	203328	24250022	CISCO 2921 ROUTER	422.00			
5-10-810-482-260000-000-000000-2			NON-CAP TECH HARDWARE	422.00	C		Computer
			Total Check:	4,129.00			
0100069277	08/08/24	48143	TETRA NORTH AMERICA LLC				
00085009	1296	24250012	TETRA TACKLING BAGS	2,209.68			
5-21-800-440-129000-792-000000-2			NON-CAP EQUIP	2,209.68	C		Computer
			Total Check:	2,209.68			
0100069278	08/08/24	74370	U.S. CELLULAR				
00085011	0666392127		RASD PHONE/HOTSPOT CHRGS JUL24	85.00			
5-10-880-350-232200-000-000000-2			COMMUNICATION	85.00	C		Computer
00085011	0666392127		RASD PHONE/HOTSPOT CHRGS JUL24	-47.40			
5-10-880-358-110000-000-000000-2			INTERNET ACCESS	-47.40	C		Computer
00085011	0666392127		RASD PHONE/HOTSPOT CHRGS JUL24	39.50			
5-10-400-358-241000-000-000000-2			ON-LINE COMMUNICATIONS	39.50	C		Computer
00085011	0666392127		RASD PHONE/HOTSPOT CHRGS JUL24	1,908.18			
5-10-800-355-260000-000-000000-2			TELEPHONE	1,908.18	C		Computer
00085011	0666392127		RASD PHONE/HOTSPOT CHRGS JUL24	31.50			
5-84-800-355-260000-000-000000-2			TELEPHONE	31.50	C		Computer
			Total Check:	2,016.78			
0100069279	08/08/24	31259	VON BRIESEN & ROPER S.C.				
00085012	462950		RASD ATTORNEY SERVICES JUN2024	174.00			
5-10-808-310-231500-000-000000-2			PERS SERV LEGAL	174.00	C		Computer
			Total Check:	174.00			
0100069280	08/08/24	76850	WALSWORTH PUBLISHING COMPANY				
00085013	2868193		RASD COMMUNITY CALENDAR 2024-25	6,217.53			
5-21-800-354-260000-780-000000-2			PRINTING	6,217.53	C		Computer
00085014	2873277		RASD SUMMER 2024 NEWSLETTER PRINTING	2,543.70			
5-10-808-354-232000-000-000000-2			PRINTING	2,543.70	C		Computer
			Total Check:	8,761.23			
0100069281	08/08/24	78800	WEA TSA TRUST-NEWPORT TRUST CO.				
00085015	PR 8/9/2024		RASD TSA PR 8/9/2024 N9909MZ	5,574.05			
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	5,574.05	C		Computer
			Total Check:	5,574.05			
0100069282	08/08/24	35351	WEATHERPROOFING TECHNOLOGIES INC				
00085016	97715600	23240140	RMS/RHS ROOF REPLACEMENT PROJECT SECT	135,624.55			
5-46-200-542-255000-000-000000-2			MS - BUILDING COMPONENTS	135,624.55	C		Computer
			Total Check:	135,624.55			
0100069283	08/08/24	79290	WILS				
00085017	501074	24250008	CULTUREGRAMS	8,872.03			

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						
0100069283	08/08/24	79290	WILS			
00085017	501074	24250008	CULTUREGRAMS	8,872.03		
5-10-600-362-222200-031-000000-2			CSF SOFTWARE AS SERVICE	8,872.03	C	Computer
				Total Check:	8,872.03	
				Total Bank:	926,745.91	
Bank No 48						
4800004357	07/12/24	34339	BRIAN APPLEMAN			
00084701	REIMB 7/12/2024		MAINT REIMB CAKE & FAUCET	39.99		
4-10-500-415-253000-000-000000-2			FOOD	39.99	A	ACH
00084701	REIMB 7/12/2024		MAINT REIMB CAKE & FAUCET	25.51		
4-10-500-411-254300-404-000000-2			GEN SUPP BLDG REPAIR HS	25.51	A	ACH
00084701	REIMB 7/12/2024		MAINT REIMB CAKE & FAUCET	19.24		
4-10-500-411-254300-200-000000-2			GEN SUPP BLDG REPAIR MS	19.24	A	ACH
				Total Check:	84.74	
4800004358	07/12/24	33820	ASHLEY GIESE			
00084700	REIMB 7/12/2024		SPED MILEAGE REIMB	86.03		
4-27-723-342-158000-341-000000-2			EMP TRAVEL	86.03	A	ACH
				Total Check:	86.03	
4800004359	07/12/24	48186	ADRIAN GRANADOS			
00084699	REIMB 7/12/2024		RHS REIMB TENNIS & SPANISH SUPPLIES	35.00		
4-10-406-362-162000-000-000000-2			SOFTWARE AS A SERVICE	35.00	A	ACH
00084699	REIMB 7/12/2024		RHS REIMB TENNIS & SPANISH SUPPLIES	59.88		
4-10-400-362-123900-000-000000-2			SOFTWARE AS A SERVICE	59.88	A	ACH
				Total Check:	94.88	
4800004360	07/12/24	35688	REBECCA MILLER			
00084705	REIMB 7/12/2024		ADMIN STIPEND REIMB	500.00		
4-10-800-411-260000-000-000000-2			ADMIN HEALTH STIPEND	500.00	A	ACH
				Total Check:	500.00	
4800004361	07/12/24	45225	CHEYENNE OELERICH			
00084702	REIMB 7/12/2024		SPED MILEAGE REIMB JAN-JUN24	105.59		
4-27-800-342-156600-341-000000-2			EMP TRAVEL	105.59	A	ACH
				Total Check:	105.59	
4800004362	07/12/24	60600	RIPON COMMONWEALTH PRESS			
00084706	384761		RASD BOE MINUTES 5/20/2024	321.51		
4-10-808-354-231000-000-000000-2			PRINTING	321.51	A	ACH
				Total Check:	321.51	
4800004363	07/12/24	24929	MARY WHITROCK			
00084703	REIMB 7/12/2024		ADMIN STIPEND REIMB & MEAL DEDUCTION	-14.99		
4-10-808-415-232000-000-000000-2			FOOD	-14.99	A	ACH
00084703	REIMB 7/12/2024		ADMIN STIPEND REIMB & MEAL DEDUCTION	1,475.00		
4-10-800-411-260000-000-000000-2			ADMIN HEALTH STIPEND	1,475.00	A	ACH
				Total Check:	1,460.01	
4800004364	07/12/24	79075	PAUL WIEGEL			
00084704	REIMB 7/12/2024		RHS SUPPLY REIMB	47.00		
4-10-400-411-122000-000-000000-2			GEN SUPP ENGLISH	47.00	A	ACH
				Total Check:	47.00	

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 48					
4800004365	07/18/24	44580 TAWNYA DAVIES			
00084773	REIMB 7/18/2024	SUMMER SCHOOL REIMB	19.36		
5-10-800-411-110000-620-000000-2		GEN SUPP SUMMER SCHOOL	19.36	A	ACH
		Total Check:	19.36		
4800004366	07/18/24	40339 JEFFREY DODSON			
00084764	REIMB 7/18/2024	RHS MUSICAL REIMB	931.38		
5-10-400-943-161306-000-000000-2		PUPIL DUES/FEES	931.38	A	ACH
		Total Check:	931.38		
4800004367	07/18/24	43621 RACHEL DRETSKE			
00084769	REIMB 7/18/2024	SUMMER SCHOOL REIMB	180.36		
5-10-800-411-120000-620-000000-2		GENERAL SUPPLIES/REGU	180.36	A	ACH
		Total Check:	180.36		
4800004368	07/18/24	26300 CHRISTOPHER GATZKE			
00084763	REIMB 7/18/2024	RHS STATE TRACK REIMB 2024	133.27		
5-21-401-415-162000-000-000000-2		WIAA FOOD	133.27	A	ACH
00084763	REIMB 7/18/2024	RHS STATE TRACK REIMB 2024	443.19		
5-21-401-342-162000-000-000000-2		EMP TRAVEL	443.19	A	ACH
		Total Check:	576.46		
4800004369	07/18/24	48216 MEMPHIS GATZKE			
00084767	REIMB 7/18/2024	WORK PERMIT REIMB	10.00		
5-10-800-942-259000-000-000000-2		EMPLOYEE FEES - INCLUD. WORK PERMITS	10.00	A	ACH
		Total Check:	10.00		
4800004370	07/18/24	48208 AMANDA HOEPPNER			
00084760	REIMB 7/18/2024	RHS CLASSROOM SUPPLIES	72.52		
5-10-400-411-121000-000-000000-2		GEN SUPP ART	72.52	A	ACH
		Total Check:	72.52		
4800004371	07/18/24	48224 ALEXANDER HOPP			
00084759	REIMB 7/18/2024	WORK PERMIT REIMB	10.00		
5-10-800-942-259000-000-000000-2		EMPLOYEE FEES - INCLUD. WORK PERMITS	10.00	A	ACH
		Total Check:	10.00		
4800004372	07/18/24	48232 ADDISYN H. JOHNSON			
00084758	REIMB 7/18/2024	WORK PERMIT REIMB	10.00		
5-10-800-942-259000-000-000000-2		EMPLOYEE FEES - INCLUD. WORK PERMITS	10.00	A	ACH
		Total Check:	10.00		
4800004373	07/18/24	48259 SAMUEL W. LIND			
00084770	REIMB 7/18/2024	WORK PERMIT REIMB	10.00		
5-10-800-942-259000-000-000000-2		EMPLOYEE FEES - INCLUD. WORK PERMITS	10.00	A	ACH
		Total Check:	10.00		
4800004374	07/18/24	53150 ANGELA OSHEIM			
00084761	REIMB 7/18/2024	SUMMER SCHOOL REIMB	67.81		
5-10-800-411-120000-620-000000-2		GENERAL SUPPLIES/REGU	67.81	A	ACH
		Total Check:	67.81		
4800004375	07/18/24	44598 ANGELA V. PROPSON			
00084762	REIMB 7/18/2024	SUMMER SCHOOL REIMB	64.15		
5-10-800-411-110000-620-000000-2		GEN SUPP SUMMER SCHOOL	64.15	A	ACH
00084762	REIMB 7/18/2024	SUMMER SCHOOL REIMB	57.40		

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 48						
4800004375	07/18/24	44598	ANGELA V. PROPSON			
00084762	REIMB 7/18/2024		SUMMER SCHOOL REIMB	57.40		
5-10-800-415-110000-620-000000-2			FOOD SUMMER SCHOOL	57.40	A	ACH
				Total Check:	121.55	
4800004376	07/18/24	48267	MARSHALL J. RUETER			
00084765	REIMB 7/18/2024		WORK PERMIT REIMB	10.00		
5-10-800-942-259000-000-000000-2			EMPLOYEE FEES - INCLUD. WORK PERMITS	10.00	A	ACH
				Total Check:	10.00	
4800004377	07/18/24	15776	SARAH SEIDLER-HALWAS			
00084771	REIMB 7/18/2024		RHS CONF REIMB	733.60		
5-10-400-342-221300-000-000000-2			INSTR STAFF INSERVICE	733.60	A	ACH
00084771	REIMB 7/18/2024		RHS CONF REIMB	218.93		
5-10-400-342-221300-000-000000-2			INSTR STAFF INSERVICE	218.93	A	ACH
00084771	REIMB 7/18/2024		RHS CONF REIMB	75.00		
5-10-400-411-123900-000-000000-2			GEN SUPP WORLD LANGUAGES	75.00	A	ACH
				Total Check:	1,027.53	
4800004378	07/18/24	44091	SYMMETRY ENERGY SOLUTIONS LLC			
00084772	18591234		RASD GAS USAGE JUNE2024	67.86		
5-10-525-331-253000-726-000000-2			GAS FOR HEAT QUEST	67.86	A	ACH
00084772	18591234		RASD GAS USAGE JUNE2024	108.57		
5-10-525-331-253000-723-000000-2			GAS FOR HEAT JOURNEY	108.57	A	ACH
00084772	18591234		RASD GAS USAGE JUNE2024	67.86		
5-10-525-331-253000-101-000000-2			GAS FOR HEAT MPES	67.86	A	ACH
00084772	18591234		RASD GAS USAGE JUNE2024	269.06		
5-10-525-331-253000-200-000000-2			GAS FOR HEAT MS	269.06	A	ACH
00084772	18591234		RASD GAS USAGE JUNE2024	356.65		
5-10-525-331-253000-404-000000-2			GAS FOR HEAT HS	356.65	A	ACH
				Total Check:	870.00	
4800004379	07/18/24	76475	MARY WAGNER			
00084766	REIMB 7/18/2024		SUMMER SCHOOL REIMB	80.09		
5-10-800-411-110000-620-000000-2			GEN SUPP SUMMER SCHOOL	80.09	A	ACH
				Total Check:	80.09	
4800004380	07/18/24	23531	MICHAEL YODER			
00084768	REIMB 7/18/2024		PAYROLL INSURANCE REFUND JUN-AUG	26.84		
5-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	26.84	A	ACH
00084768	REIMB 7/18/2024		PAYROLL INSURANCE REFUND JUN-AUG	58.80		
5-10-000-000-811637-000-000000-0			SHORT TERM DISABILITY	58.80	A	ACH
00084768	REIMB 7/18/2024		PAYROLL INSURANCE REFUND JUN-AUG	26.84		
5-10-000-000-811638-000-000000-0			SUPPLEMENTAL LIFE	26.84	A	ACH
00084768	REIMB 7/18/2024		PAYROLL INSURANCE REFUND JUN-AUG	80.52		
5-10-000-000-811639-000-000000-0			ADDITIONAL LIFE	80.52	A	ACH
				Total Check:	193.00	
				Total Bank:	6,889.82	

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)	926,745.91	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	6,889.82	
			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:	933,635.73	
			Number of Checks:	205	