

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							
0100069284	08/15/24	41009	ARAMARK SERVICES INC				
00085027	19483-000070		RASD FOOD SERVICE JULY 2024	39,650.22			
5-50-800-310-257260-586-000000-2			PERS SERV SUMMER FOOD PROGRAM	39,650.22	C	Computer	
00085027	19483-000070		RASD FOOD SERVICE JULY 2024	177.23			
5-50-800-415-257250-000-000000-2			A LA CARTE FOOD	177.23	C	Computer	
			Total Check:	39,827.45			
0100069285	08/15/24	4450	ATOMIC PLUMBING LLC				
00085028	27067		RMS/RHS DRAIN CLEANING 7/26/24	12.81			
5-10-500-411-254300-200-000000-2			GEN SUPP BLDG REPAIR MS	12.81	C	Computer	
00085028	27067		RMS/RHS DRAIN CLEANING 7/26/24	16.97			
5-10-500-411-254300-404-000000-2			GEN SUPP BLDG REPAIR HS	16.97	C	Computer	
00085028	27067		RMS/RHS DRAIN CLEANING 7/26/24	121.13			
5-10-500-324-254300-404-000000-2			REPAIRS/MAINT	121.13	C	Computer	
00085028	27067		RMS/RHS DRAIN CLEANING 7/26/24	91.37			
5-10-500-324-254300-200-000000-2			BUILDING REPAIRS	91.37	C	Computer	
			Total Check:	242.28			
0100069286	08/15/24	6605	BERLIN HIGH SCHOOL				
00085029	ECC 2024-25		RHS ECC DUES 2024-25	3,000.00			
5-10-406-941-162000-000-000000-2			DISTRICT DUES/FEES	3,000.00	C	Computer	
			Total Check:	3,000.00			
0100069287	08/15/24	7757	BLUUM OF MINNESOTA LLC				
00085032	993887	24250014	SMART BOARD CUSTOM BUNDLE	270.00			
5-10-810-482-129000-000-000000-2			NON-CAP TECH HARDWARE	270.00	C	Computer	
00085031	992722	24250014	SMART BOARD CUSTOM BUNDLE	13,900.00			
5-10-810-482-129000-000-000000-2			NON-CAP TECH HARDWARE	13,900.00	C	Computer	
00085030	994210	24250014	SMART BOARD CUSTOM BUNDLE	180.00			
5-10-810-482-129000-000-000000-2			NON-CAP TECH HARDWARE	180.00	C	Computer	
00085033	994493	24250014	SMART BOARD CUSTOM BUNDLE	168.00			
5-10-810-482-129000-000-000000-2			NON-CAP TECH HARDWARE	168.00	C	Computer	
00085035	995175	24250014	SMART BOARD CUSTOM BUNDLE	1,710.00			
5-10-810-482-129000-000-000000-2			NON-CAP TECH HARDWARE	1,710.00	C	Computer	
00085034	993394	24250014	SMART BOARD CUSTOM BUNDLE	240.00			
5-10-810-482-129000-000-000000-2			NON-CAP TECH HARDWARE	240.00	C	Computer	
			Total Check:	16,468.00			
0100069288	08/15/24	37125	BUELOW, VETTER, BUIKEMA, OLSON, & VLIET				
00085036	10170.95366 AUG		RASD ATTORNEY SERVICES JULY 2024	65.00			
5-10-808-310-231500-000-000000-2			PERS SERV LEGAL	65.00	C	Computer	
			Total Check:	65.00			
0100069289	08/15/24	14900	ACP CREATIVIT DBA CAMERA CORNER				
00085026	INV239707		RMS/RHS CAMERAS	362.70			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	362.70	C	Computer	
00085026	INV239707		RMS/RHS CAMERAS	480.80			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	480.80	C	Computer	
00085025	INV238505		RMS/RHS CAMERAS	788.50			
5-10-840-440-253000-394-000000-2			NON-CAP EQUIP	788.50	C	Computer	
00085026	INV239707		RMS/RHS CAMERAS	504.50			

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Bank No 01					
0100069289	08/15/24	14900	ACP CREATIVIT DBA CAMERA CORNER		
00085026	INV239707		RMS/RHS CAMERAS	504.50	
5-10-840-440-253000-394-000000-2			NON-CAP EQUIP	504.50	C Computer
00085026	INV239707		RMS/RHS CAMERAS	1,142.00	
5-10-400-482-241000-000-000000-2			NON-CAP TECH HARDWARE	1,142.00	C Computer
00085026	INV239707		RMS/RHS CAMERAS	140.00	
5-10-811-362-295000-000-000000-2			SOFTWARE AS A SERVICE	140.00	C Computer
			Total Check:	3,418.50	
0100069290	08/15/24	33553	CPM EDUCATIONAL PROGRAM		
00085037	2401228-DM		RASD RETURN CREDIT INV1705356	-82.50	
5-10-815-471-120000-872-000000-2			TEXTBOOKS/REFERENDUM	-82.50	C Computer
00085038	2402040-IN	23240196	INSPIRING CONNECTIONS MATERIALS & L1	30,049.08	
5-10-815-471-120000-872-000000-2			TEXTBOOKS/REFERENDUM	30,049.08	C Computer
			Total Check:	29,966.58	
0100069291	08/15/24	22065	ELLISON ELECTRIC SUPPLY INC.		
00085041	1212342		MP/Q SUPPLIES	2,701.23	
5-10-500-561-254300-872-000000-2			EQUIP REPLACEMENT	2,701.23	C Computer
			Total Check:	2,701.23	
0100069292	08/15/24	22330	ENVIRONMENTAL MANAGEMENT CONSULTING INC.		
00085042	63651		BP PRE-RENOVATION TESTING	820.00	
5-10-500-310-253000-723-000000-2			PERS SERV	820.00	C Computer
			Total Check:	820.00	
0100069293	08/15/24	3247	FIRST CONGREGATIONAL CHURCH		
00085043	SEPT2024 RENT		SPED ALT SCHOOL RENTAL SEPT24	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	
0100069294	08/15/24	31450	HEID MUSIC CO INC		
00085044	3668990		RMS BAND SUPPLIES	277.00	
5-10-200-411-125500-000-000000-2			GEN SUPP BAND	277.00	C Computer
			Total Check:	277.00	
0100069295	08/15/24	42978	ITSAVVY LLC		
00085045	3866440M	24250005	QUOTE #3866440 DATED 5/16/2024 DIS	86,037.50	
5-10-810-482-129000-872-000000-2			NON-CAP TECH HARDWARE REFERENDUM	86,037.50	C Computer
			Total Check:	86,037.50	
0100069296	08/15/24	34037	KOMPAS CARE		
00085046	79870		RASD SUBSCRIPTION RENEWAL 2024-25	7,620.00	
5-27-800-310-299000-019-000000-2			OTHER SUPPORT SERVICE	7,620.00	C Computer
			Total Check:	7,620.00	
0100069297	08/15/24	47759	LINCOLN NATIONAL LIFE INSURANCE		
00085047	4737206959		RASD INS PREM SEPT24	171.14	
5-10-000-000-811636-000-000000-0			SYMETRA LIFE INS	171.14	C Computer
			Total Check:	171.14	
0100069298	08/15/24	21199	MADISON NATIONAL LIFE INSURANCE CO INC		
00085048	1641321		RASD INS PREM SEPT24	1,524.20	
5-10-000-000-811637-000-000000-0			SHORT TERM DISABILITY	1,524.20	C Computer
00085048	1641321		RASD INS PREM SEPT24	2,110.87	

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Bank No 01					
0100069298	08/15/24	21199	MADISON NATIONAL LIFE INSURANCE CO INC		
00085048	1641321		RASD INS PREM SEPT24	2,110.87	
5-10-000-000-811635-000-000000-0			DISABILITY INSURANCE PAYABLE	2,110.87	C Computer
			Total Check:	3,635.07	
0100069299	08/15/24	48950	NASSCO INC.		
00085050	6454354		RASD SUPPLIES	567.96	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	567.96	C Computer
00085051	6452784		RASD SUPPLIES	534.61	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	534.61	C Computer
00085049	6452613		RASD SUPPLIES	597.27	
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	597.27	C Computer
			Total Check:	1,699.84	
0100069300	08/15/24	50750	NEOLA INC		
00085052	110464		RASD DIGITAL FEE 2024-25	795.00	
5-10-808-310-231000-000-000000-2			CONSULTANTS	795.00	C Computer
00085053	110881		RASD CONSULTATION SERVICES	240.00	
5-10-808-310-231000-000-000000-2			CONSULTANTS	240.00	C Computer
			Total Check:	1,035.00	
0100069301	08/15/24	58050	QUILL CORPORATION		
00085055	39882719		MAINT SUPPLIES	7.13	
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	7.13	C Computer
00085054	39871576		RASD SAFETY BINDERS	45.89	
5-10-500-411-253000-000-000000-2			GEN SUPP	45.89	C Computer
			Total Check:	53.02	
0100069302	08/15/24	60305	RIPON AREA FIRE DISTRICT		
00085057	1098		RMS/RHS FALSE ALARM 7/11/2024	28.50	
5-10-500-381-253000-404-000000-2			PAYMENT TO MUNICIPALITY	28.50	C Computer
00085057	1098		RMS/RHS FALSE ALARM 7/11/2024	21.50	
5-10-500-381-253000-200-000000-2			PAYMENT TO MUNICIPALITY	21.50	C Computer
			Total Check:	50.00	
0100069303	08/15/24	61100	RIPON HIGH SCHOOL STUDENT		
00085058	WRSTLG 2023		RHS WRSTLG MEET REIMB 12/28/2023	1,075.00	
5-10-406-310-162222-000-000000-2			PERS SERV WRESTLING	1,075.00	C Computer
			Total Check:	1,075.00	
0100069304	08/15/24	64720	SCHOOL DATEBOOKS INC.		
00085059	C24-0294815		RHS STUDENT PLANNERS 2024-25	3,502.15	
5-10-400-411-129000-000-000000-2			GEN SUPP	3,502.15	C Computer
			Total Check:	3,502.15	
0100069305	08/15/24	64855	SCHOOL NURSE SUPPLY		
00085060	1012077-IN	24250026	HEALTH OFFICE SUPPLIES	986.90	
5-10-850-416-214900-000-000000-2			MEDICAL SUPPLIES - NURSE	986.90	C Computer
			Total Check:	986.90	
0100069306	08/15/24	34576	SHERWIN-WILLIAMS CO		
00085062	9477-3		MPQ PAINT	129.96	
5-10-500-411-253000-101-000000-2			GEN SUPP MPES	129.96	C Computer
00085061	9235-5		RMS/RHS PAINT	101.24	

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0100069306	08/15/24	34576	SHERWIN-WILLIAMS CO				
00085061	9235-5		RMS/RHS PAINT		101.24		
5-10-500-411-253000-200-000000-2			GEN SUPP MS		101.24	C	Computer
00085063	9235-5		RMS/RHS PAINT		134.21		
5-10-500-411-253000-404-000000-2			GEN SUPP HS		134.21	C	Computer
			Total Check:		365.41		
0100069307	08/15/24	48313	RACHEL STINDT				
00085056	REIMB 8/15/2024		RASD - GRANT REIMB		1,399.74		
5-10-830-939-491000-000-000000-2			OTHER REVENUE TRANSIT TO OTHERS		1,399.74	C	Computer
			Total Check:		1,399.74		
0100069308	08/15/24	99998	DEB KROPP				
00085039	SS REIMB JULY24		SUMMER SCHOOL REIMB		45.69		
5-10-800-411-110000-620-000000-2			GEN SUPP SUMMER SCHOOL		45.69	C	Computer
			Total Check:		45.69		
0100069309	08/15/24	99998	DEREK CLARK				
00085040	LUNCH REFUND AU		RASD LUNCH REFUND AUG2024		2.45		
5-50-000-000-815900-000-000000-0			DEPOSITS PAYABLE		2.45	C	Computer
			Total Check:		2.45		
0100069310	08/15/24	3433	SUCCESS BY DESIGN INC.				
00085064	197038		MP/Q STUDENT PLANNERS 2024-25		776.80		
5-10-101-411-110000-000-000000-2			GEN SUPP		776.80	C	Computer
00085064	197038		MP/Q STUDENT PLANNERS 2024-25		776.80		
5-10-726-411-110000-000-000000-2			GEN SUPP		776.80	C	Computer
			Total Check:		1,553.60		
0100069311	08/15/24	77227	WASTE MANAGEMENT				
00085065	5515602-0414-3		RASD RECYCLING/GARBAGE P-UP AUG24		105.56		
5-10-525-339-253000-726-000000-2			RECYCLE/GARBAGE QUEST		105.56	C	Computer
00085065	5515602-0414-3		RASD RECYCLING/GARBAGE P-UP AUG24		75.49		
5-10-525-339-253000-723-000000-2			RECYCLE/GARBAGE JOURNEY		75.49	C	Computer
00085065	5515602-0414-3		RASD RECYCLING/GARBAGE P-UP AUG24		105.56		
5-10-525-339-253000-101-000000-2			RECYCLE/GARBAGE MPES		105.56	C	Computer
00085065	5515602-0414-3		RASD RECYCLING/GARBAGE P-UP AUG24		287.98		
5-10-525-339-253000-200-000000-2			RECYCLE/GARBAGE MS		287.98	C	Computer
00085065	5515602-0414-3		RASD RECYCLING/GARBAGE P-UP AUG24		381.74		
5-10-525-339-253000-404-000000-2			RECYCLE/GARBAGE HS		381.74	C	Computer
00085065	5515602-0414-3		RASD RECYCLING/GARBAGE P-UP AUG24		94.66		
5-10-525-339-253000-502-000000-2			RECYCLE/GARBAGE ASC		94.66	C	Computer
			Total Check:		1,050.99		
0100069312	08/15/24	55600	WEBSTER'S MARKETPLACE				
00085078	190604		SUMMER SCHOOL SUPPLIES		18.67		
5-10-800-415-120000-620-000000-2			FOOD, SUMMER SCHOOL		18.67	C	Computer
00085068	217140		SUMMER SCHOOL SUPPLIES		78.94		
5-10-800-415-120000-620-000000-2			FOOD, SUMMER SCHOOL		78.94	C	Computer
00085077	34470		SUMMER SCHOOL SUPPLIES		83.18		
5-10-800-415-110000-620-000000-2			FOOD SUMMER SCHOOL		83.18	C	Computer
00085066	242042		SUMMER SCHOOL SUPPLIES		7.50		

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Bank No 01					
0100069312	08/15/24	55600	WEBSTER'S MARKETPLACE		
00085066	242042		SUMMER SCHOOL SUPPLIES	7.50	
5-10-800-415-110000-620-000000-2			FOOD SUMMER SCHOOL	7.50	C Computer
00085067	242165		ODYSSEY PRINCIPAL INTERVIEW FOOD	187.57	
5-10-808-415-232000-000-000000-2			FOOD	187.57	C Computer
00085069	27215		PUPIL SERVICES TRAINING MEALS	912.00	
5-10-840-415-211000-000-000000-2			FOOD	912.00	C Computer
00085070	27254		PUPIL SERVICES TRAINING MEALS	760.00	
5-10-840-415-211000-000-000000-2			FOOD	760.00	C Computer
00085071	27436		PUPIL SERVICES TRAINING MEALS	660.00	
5-10-840-415-211000-000-000000-2			FOOD	660.00	C Computer
00085072	223263		PUPIL SERVICES TRAINING MEALS	20.97	
5-10-840-415-211000-000-000000-2			FOOD	20.97	C Computer
00085073	138439		PUPIL SERVICES TRAINING MEALS	379.66	
5-10-840-415-211000-000-000000-2			FOOD	379.66	C Computer
00085076	192105		PUPIL SERVICES TRAINING MEALS	417.77	
5-10-840-415-211000-000-000000-2			FOOD	417.77	C Computer
00085075	270591		PUPIL SERVICES TRAINING MEALS	728.32	
5-10-840-415-211000-000-000000-2			FOOD	728.32	C Computer
00085074	27435		PUPIL SERVICES TRAINING MEALS	792.00	
5-10-840-415-211000-000-000000-2			FOOD	792.00	C Computer
00085079	214273		RASD NEW PRINCIPALS PLANTS	59.96	
5-10-808-999-231000-000-000000-2			GIFTS/DONATIONS	59.96	C Computer
			Total Check:	5,106.54	
0100069313	08/15/24	78985	WI SCTF		
00085080	PR 8/22/2024		RASD SUPPORT COLLECTIONS	712.24	
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	712.24	C Computer
			Total Check:	712.24	
0100069314	08/15/24	79500	WINNEBAGO COUNTY TREASURER		
00085081	28504		RASD APRIL 2024 ELECTION SERVICES	343.99	
5-10-808-351-231400-000-000000-2			ADVERTISING	343.99	C Computer
			Total Check:	343.99	
0100069315	08/21/24	1960	ALLIANT ENERGY		
00085083	4101368213 AUG2		MP/Q GAS TRANSPORT CHARGES AUG24	115.05	
5-10-525-331-253000-101-000000-2			GAS FOR HEAT MPES	115.05	C Computer
00085082	3645230000 AUG2		RMS/RHS GAS TRANSPORT CHARGES AUG24	144.14	
5-10-525-331-253000-200-000000-2			GAS FOR HEAT MS	144.14	C Computer
00085085	3645230000 AUG2		RMS/RHS GAS TRANSPORT CHARGES AUG24	191.07	
5-10-525-331-253000-404-000000-2			GAS FOR HEAT HS	191.07	C Computer
00085084	2016203585 AUG2		BP GAS TRANSPORT CHARGES AUG24	232.49	
5-10-525-331-253000-723-000000-2			GAS FOR HEAT JOURNEY	232.49	C Computer
00085083	4101368213 AUG2		MP/Q GAS TRANSPORT CHARGES AUG24	115.04	
5-10-525-331-253000-726-000000-2			GAS FOR HEAT QUEST	115.04	C Computer
			Total Check:	797.79	
0100069316	08/21/24	35424	MARCO TECHNOLOGIES, LLC		

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Account No / Description					
Bank No 01					
0100069316	08/21/24	35424	MARCO TECHNOLOGIES, LLC		
00085086	37174958	24250011	MURRAY PARK SCHOOL - MONTHLY COPIER F	131.13	
5-10-101-322-221500-000-000000-2			RENTAL	131.13	C Computer
00085086	37174958	24250011	RMS - MONTHLY COPIER RENTAL CHARGES	406.43	
5-10-200-322-221500-000-000000-2			RENTAL	406.43	C Computer
00085086	37174958	24250011	RHS - MONTHLY COPIER RENTAL CHARGES	381.30	
5-10-400-322-221500-000-000000-2			EQUIP RENTAL	381.30	C Computer
00085086	37174958	24250011	BARLOW PARK SCHOOL - MONTHLY COPIER F	498.59	
5-10-723-322-221500-000-000000-2			RENTAL	498.59	C Computer
00085086	37174958	24250011	QUEST SCHOOL - MONTHLY COPIER RENTAL	131.13	
5-10-726-322-221500-000-000000-2			RENTAL	131.13	C Computer
00085086	37174958	24250011	ASC SUPERINTENDENT - MONTHLY COPIER F	115.23	
5-10-808-322-221500-000-000000-2			RENTAL	115.23	C Computer
00085086	37174958	24250011	ASC BUSINESS OFFICE - MONTHLY COPIER	92.18	
5-10-830-322-221500-000-000000-2			RENTAL	92.18	C Computer
00085086	37174958	24250011	SUPPLY FREIGHT FEE	10.00	
5-10-830-941-252000-000-000000-2			DISTRICT DUES/FEES	10.00	C Computer
00085086	37174958		RASD COPY USAGE AUG24	97.42	
5-10-723-321-221500-000-000000-2			TECH REPAIR/MAINT	97.42	C Computer
00085086	37174958		RASD COPY USAGE AUG24	53.09	
5-10-101-321-221500-000-000000-2			TECH REPAIR/MAINT	53.09	C Computer
00085086	37174958		RASD COPY USAGE AUG24	53.09	
5-10-726-321-221500-000-000000-2			TECH REPAIR/MAINT	53.09	C Computer
00085086	37174958		RASD COPY USAGE AUG24	31.02	
5-10-200-321-221500-000-000000-2			TECH REPAIR/MAINT	31.02	C Computer
00085086	37174958		RASD COPY USAGE AUG24	170.71	
5-10-400-321-221500-000-000000-2			TECH REPAIR/MAINT	170.71	C Computer
00085086	37174958		RASD COPY USAGE AUG24	18.67	
5-10-830-321-221500-000-000000-2			TECH REPAIR/MAINT	18.67	C Computer
00085086	37174958		RASD COPY USAGE AUG24	108.48	
5-10-808-321-221500-000-000000-2			TECH REPAIR/MAINT	108.48	C Computer
00085086	37174958		RASD COPY USAGE AUG24	1.11	
5-10-500-321-221500-000-000000-2			TECH REPAIR/MAINT	1.11	C Computer
Total Check:				2,299.58	
0100069317	08/21/24	47250	MODERN RENTALS INC		
00085087	321707		RMS/RHS WOOD CHIPS	387.60	
5-10-500-411-254200-404-000000-2			SUPPLIES, SITE REPAIR H.S.	387.60	C Computer
00085087	321707		RMS/RHS WOOD CHIPS	292.40	
5-10-500-411-254200-200-000000-2			SUPPLIES, SITES M.S.	292.40	C Computer
Total Check:				680.00	
0100069318	08/21/24	44350	ORTHOPEDIC & SPORTS INSTITUTE OF THE		
00085088	1325		RASD NEAR SITE CLINIC RENTAL SEPT24	1,071.90	
5-10-832-328-255000-000-000000-2			CLINIC RENT	1,071.90	C Computer
Total Check:				1,071.90	
0100069319	08/21/24	1511	TRUGREEN		

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							
0100069319	08/21/24	1511	TRUGREEN				
00085092	198125989		RMS/RHS LAWN SPRAYING AUG24	344.70			
5-10-500-329-253000-404-000000-2			CLEANING SERVICES	344.70	C	Computer	
00085093	198115601		BP LAWN SPRAYING AUG24	366.32			
5-10-500-329-253000-723-000000-2			CLEANING SERVICES	366.32	C	Computer	
00085089	198143485		MPQ LAWN SPRAYING AUG24	165.72			
5-10-500-329-253000-101-000000-2			CLEANING SERVICES	165.72	C	Computer	
00085091	198143485		MPQ LAWN SPRAYING AUG24	165.72			
5-10-500-329-253000-726-000000-2			CLEANING SERVICES	165.72	C	Computer	
00085092	198125989		RMS/RHS LAWN SPRAYING AUG24	260.04			
5-10-500-329-253000-200-000000-2			CLEANING SERVICES	260.04	C	Computer	
00085090	198137256		INGALLS FIELD LAWN SPRAYING AUG24	753.60			
5-10-500-329-253000-410-000000-2			CLEANING SERVICES	753.60	C	Computer	
			Total Check:	2,056.10			
0100069320	08/22/24	40177	CONCORDIA UNIVERSITY				
00085094	MENTINK AUG2024		ODYSSEY CLASS N MENTINK FALL2024	510.00			
5-10-880-370-431000-000-000000-2			General Contracted Instruction	510.00	C	Computer	
			Total Check:	510.00			
0100069321	08/28/24	34614	AIR FILTRATION SPECIALISTS, LLC				
00085111	1470570		RASD AIR FILTERS	402.67			
5-10-500-411-253000-101-000000-2			GEN SUPP MPES	402.67	C	Computer	
00085111	1470570		RASD AIR FILTERS	1,056.96			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	1,056.96	C	Computer	
00085111	1470570		RASD AIR FILTERS	1,401.08			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	1,401.08	C	Computer	
00085111	1470570		RASD AIR FILTERS	402.66			
5-10-500-411-253000-726-000000-2			GEN SUPP	402.66	C	Computer	
00085111	1470570		RASD AIR FILTERS	358.93			
5-10-500-411-253000-107-000000-2			GEN SUPP BP CHARTER	358.93	C	Computer	
			Total Check:	3,622.30			
0100069322	08/28/24	36323	APPLIANCE TECH INC				
00085113	24-1198		BP KITCHEN HOT WELL REPAIRS	554.95			
5-50-800-411-254490-723-000000-2			REPAIR SUPP	554.95	C	Computer	
00085113	24-1198		BP KITCHEN HOT WELL REPAIRS	290.00			
5-50-800-324-254490-723-000000-2			REPAIR/MAINT	290.00	C	Computer	
			Total Check:	844.95			
0100069323	08/28/24	4450	ATOMIC PLUMBING LLC				
00085114	27193		INGALLS FIELD CONCESSION AREA REPAIR	575.00			
5-10-500-324-254300-410-000000-2			PROPERTY SERVICES, INGLS. FLD	575.00	C	Computer	
00085114	27193		INGALLS FIELD CONCESSION AREA REPAIR	261.12			
5-10-500-411-254300-410-000000-2			INGALLS FIELD GEN SUPP BLDG REPAIR	261.12	C	Computer	
			Total Check:	836.12			
0100069324	08/28/24	5500	BALLWEG IMPLEMENT CO. INC.				
00085115	P98139		MOWER BLADES	-75.53			
5-10-500-411-254490-503-000000-2			GEN SUPP EQUIP REPAIR MAINT	-75.53	CV	Computer Void	
00085115	P98139		MOWER BLADES	75.53			

Ripon Area School District
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100069324	08/28/24	5500	BALLWEG IMPLEMENT CO. INC.				
00085115	P98139		MOWER BLADES	75.53			
5-10-500-411-254490-503-000000-2			GEN SUPP EQUIP REPAIR MAINT	75.53	C	Computer	
			Total Check:	.00			
0100069325	08/28/24	6600	BERLIN AREA SCHOOL DISTRICT				
00085116	80724		LIQUIDATED DAMAGES K NISIEWICZ 2024	4,000.00			
5-10-808-310-232000-000-000000-2			PERSONAL SERVICES/DIS	4,000.00	C	Computer	
			Total Check:	4,000.00			
0100069326	08/28/24	7757	BLUUM OF MINNESOTA LLC				
00085117	1000930	24250039	STYLUS PENS	79.96			
5-10-810-482-110000-000-000000-2			NON-CAP TECH HARDWARE	79.96	C	Computer	
00085118	1000331	24250043	SMART WALL MOUNT	50.00			
5-10-810-482-110000-000-000000-2			NON-CAP TECH HARDWARE	50.00	C	Computer	
			Total Check:	129.96			
0100069327	08/28/24	27626	CARRICO AQUATIC RESOURCES INC.				
00085119	20245559		RASD POOL SUPPLIES	247.70			
5-80-800-411-390000-000-000000-2			SUPPLIES	247.70	C	Computer	
			Total Check:	247.70			
0100069328	08/28/24	33553	CPM EDUCATIONAL PROGRAM				
00085121	2403590-IN	23240196	INSPIRING CONNECTIONS MATERIALS & L1	5,000.00			
5-10-815-471-120000-872-000000-2			TEXTBOOKS/REFERENDUM	5,000.00	C	Computer	
			Total Check:	5,000.00			
0100069329	08/28/24	36455	ENGELS COMMERCIAL APPLIANCE				
00085122	217733		RHS KITCHEN REPAIRS	1,055.50			
5-50-800-324-254490-404-000000-2			REPAIR/MAINT	1,055.50	C	Computer	
00085122	217733		RHS KITCHEN REPAIRS	1,198.00			
5-50-800-411-254490-404-000000-2			REPAIR SUPP HS	1,198.00	C	Computer	
			Total Check:	2,253.50			
0100069330	08/28/24	4685	EQUITABLE				
00085123	PR #4 8/23/202		TSA PR #4 8/23/2024	280.00			
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	280.00	C	Computer	
			Total Check:	280.00			
0100069331	08/28/24	48364	FORWARDHEALTH				
00085124	AUG2024 REFUND		PAYMENT RECOVERY-IMPACTED CLAIMS AUG2	3,488.97			
5-10-800-971-492000-000-000000-1			REFUND PRIOR YEAR EXPENSE	3,488.97	C	Computer	
			Total Check:	3,488.97			
0100069332	08/28/24	19097	GAPPA SECURITY SOLUTIONS LLC				
00085125	30076		ALTERNATE SCHOOL PHONE SERVICE CALL	340.00			
5-10-500-324-254300-000-000000-2			REPAIRS/MAINT	340.00	C	Computer	
			Total Check:	340.00			
0100069333	08/28/24	28050	GRAPHIC SIGN & LETTER CO INC				
00085126	240733		RASD TEACHER OAR AWARDS 2024	237.60			
5-10-808-354-231000-000-000000-2			PRINTING	237.60	C	Computer	
00085127	240734		BP SIGN	499.32			
5-10-723-411-241000-000-000000-2			GEN SUPPLIES	499.32	C	Computer	
			Total Check:	736.92			

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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							
0100069334	08/28/24	31205	HEARTLAND BUSINESS SYSTEMS				
00085128	722830-H		I.T. MONTHLY BILLING AUGUST 2024	226.88			
5-10-810-483-260000-000-000000-2			NON-CAP SOFTWARE	226.88	C		Computer
00085130	721124-H		RASD ANNUAL LICENSE 2024-25	10,996.19			
5-10-810-483-260000-000-000000-2			NON-CAP SOFTWARE	10,996.19	C		Computer
00085129	717405-H		I.T. PALO ALTO POWER SUPPLY	1,031.16			
5-10-810-482-260000-000-000000-2			NON-CAP TECH HARDWARE	1,031.16	C		Computer
			Total Check:	12,254.23			
0100069335	08/28/24	35327	KAUFMAN ELECTRIC SHOP INC				
00085135	8591		RMS/RHS LED LIGHTING UPGRADE	3,815.00			
5-10-500-324-254300-872-000000-2			REPAIR/MAINT	3,815.00	C		Computer
00085134	8592		RMS/RHS LED LIGHTING UPGRADE	3,365.00			
5-10-500-324-254300-872-000000-2			REPAIR/MAINT	3,365.00	C		Computer
00085133	8590		RMS/RHS LED LIGHTING UPGRADE	750.00			
5-10-500-324-254300-872-000000-2			REPAIR/MAINT	750.00	C		Computer
00085132	8589		RMS/RHS LED LIGHTING UPGRADE	250.00			
5-10-500-324-254300-872-000000-2			REPAIR/MAINT	250.00	C		Computer
00085131	8588		MP/Q GYM LIGHT REPAIRS	350.00			
5-10-500-324-254300-101-000000-2			REPAIRS/MAINT	350.00	C		Computer
			Total Check:	8,530.00			
0100069336	08/28/24	36722	MIKE KINZIGER PAINTING				
00085143	RASD AUG24		BP & MPQ PAINTING	1,650.00			
5-10-500-324-254300-872-000000-2			REPAIR/MAINT	1,650.00	C		Computer
00085143	RASD AUG24		BP & MPQ PAINTING	21.88			
5-10-500-411-253000-101-000000-2			GEN SUPP MPES	21.88	C		Computer
			Total Check:	1,671.88			
0100069337	08/28/24	45195	KWAKKEL'S REPAIR LLC				
00085136	1551		R-7 REPAIRS	299.48			
5-10-500-411-254500-000-000000-2			GEN SUPP VEHICLE REPAIRS	299.48	C		Computer
00085136	1551		R-7 REPAIRS	150.00			
5-10-500-324-254500-000-000000-2			REPAIRS/MAINT	150.00	C		Computer
			Total Check:	449.48			
0100069338	08/28/24	44400	MCMMASTER-CARR SUPPLY COMPANY				
00085137	31682295		MAINT SUPPLIES	50.63			
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	50.63	C		Computer
			Total Check:	50.63			
0100069339	08/28/24	44950	MENARDS				
00085139	28339		MP/Q PAINT SUPPLIES	47.23			
5-10-500-411-253000-101-000000-2			GEN SUPP MPES	47.23	C		Computer
00085138	27769		RMS/RHS PAINTING SUPPLIES	23.15			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	23.15	C		Computer
00085140	27769		RMS/RHS PAINTING SUPPLIES	30.68			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	30.68	C		Computer
00085141	28476		RASD SUPPLIES	40.71			
5-10-500-411-253000-723-000000-2			GEN SUPP	40.71	C		Computer
00085141	28476		RASD SUPPLIES	25.75			

Ripon Area School District
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100069339	08/28/24	44950	MENARDS				
00085141 28476			RASD SUPPLIES	25.75			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	25.75	C		Computer
00085141 28476			RASD SUPPLIES	34.13			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	34.13	C		Computer
			Total Check:	201.65			
0100069340	08/28/24	6335	MESSERLI & KRAMER P.A.				
00085142 PR 8/23/2024			RASD GARNISHMENT CASE#23SC1688A	20.22			
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	20.22	C		Computer
			Total Check:	20.22			
0100069341	08/28/24	42293	MYSTERY SCIENCE INC				
00085144 263300		24250050	SCHOOL MEMBERSHIP 2024-25 JULY 2024	897.50			
5-10-726-362-110000-000-000000-2			SOFTWARE AS A SERVICE	897.50	C		Computer
00085144 263300		24250050		897.50			
5-10-101-362-110000-000-000000-2			SOFTWARE AS A SERVICE	897.50	C		Computer
			Total Check:	1,795.00			
0100069342	08/28/24	48950	NASSCO INC.				
00085145 6459173			RASD SUPPLIES	99.40			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	99.40	C		Computer
00085146 6457858			RASD SUPPLIES	258.46			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	258.46	C		Computer
00085147 6460438			RASD SUPPLIES	264.11			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	264.11	C		Computer
			Total Check:	621.97			
0100069343	08/28/24	53675	PACIFIC LIFE				
00085148 PR #4 8/23/2024			TSA PR #4 8/23/2024	100.00			
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	100.00	C		Computer
			Total Check:	100.00			
0100069344	08/28/24	58050	QUILL CORPORATION				
00085149 39838567			RHS OFFICE SUPPLIES	304.49			
5-10-400-411-241000-000-000000-2			GEN SUPP PRINCIPAL	304.49	C		Computer
			Total Check:	304.49			
0100069345	08/28/24	22934	CENTER FOR RESPONSIVE SCHOOLS				
00085120 INV83522		24250042	ONE DAY WORKSHOP COURSE NAME: SWT	5,500.00			
5-10-840-310-221300-394-000000-2			BSCA PROF. DEV.	5,500.00	C		Computer
			Total Check:	5,500.00			
0100069346	08/28/24	63625	SAN-A-CARE INC.				
00085151 628883			RASD KAI-VAC REPAIR	26.85			
5-10-500-411-254490-723-000000-2			GEN SUPP EQUIP REPAIR JOURNEY	26.85	C		Computer
00085154 629815-1			RASD SUPPLIES	64.83			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	64.83	C		Computer
00085150 629173			RASD SUPPLIES	1,611.44			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	1,611.44	C		Computer
00085152 629815			RASD SUPPLIES	1,079.98			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	1,079.98	C		Computer
00085153 629173-1			RASD SUPPLIES	222.86			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 01							
0100069346	08/28/24	63625	SAN-A-CARE INC.				
00085153	629173-1		RASD SUPPLIES		222.86		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES		222.86	C	Computer
00085155	629264		RASD SUPPLIES		117.90		
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES		117.90	C	Computer
00085151	628883		RASD KAI-VAC REPAIR		50.00		
5-10-500-324-254490-723-000000-2			NON-TECH REPAIR/MAINT		50.00	C	Computer
			Total Check:		3,173.86		
0100069347	08/28/24	48305	SCHOOLLOCKERS.COM				
00085156	SI89529	24250029	FREIGHT		1,632.38		
5-10-726-440-241000-000-000000-2			NON-CAP EQUIP PRINCIPAL		1,632.38	C	Computer
00085156	SI89529	24250029	LOCKER, VENTILATED, 1T, 15"W, 18"D, 1		1,632.37		
5-10-101-440-241000-000-000000-2			NON-CAP EQUIP PRINCIPAL		1,632.37	C	Computer
			Total Check:		3,264.75		
0100069348	08/28/24	99998	AMY TAYLOR				
00085112	AUG2024 REFUND		RASD LUNCH ACCOUNT REFUND		56.69		
5-50-000-000-815900-000-000000-0			DEPOSITS PAYABLE		56.69	C	Computer
			Total Check:		56.69		
0100069349	08/28/24	74370	U.S. CELLULAR				
00085157	0672221369		RASD CELL/HOT SPOT CHRGS AUG2024		1,086.48		
5-10-800-355-260000-000-000000-2			TELEPHONE		1,086.48	C	Computer
00085157	0672221369		RASD CELL/HOT SPOT CHRGS AUG2024		31.70		
5-84-800-355-260000-000-000000-2			TELEPHONE		31.70	C	Computer
00085157	0672221369		RASD CELL/HOT SPOT CHRGS AUG2024		39.50		
5-10-400-358-241000-000-000000-2			ON-LINE COMMUNICATIONS		39.50	C	Computer
00085157	0672221369		RASD CELL/HOT SPOT CHRGS AUG2024		85.00		
5-10-880-350-232200-000-000000-2			COMMUNICATION		85.00	C	Computer
			Total Check:		1,242.68		
0100069350	08/28/24	74545	ULINE				
00085158	181673554		RMS/RHS BATHROOM SIGNS		55.06		
5-10-500-411-253000-200-000000-2			GEN SUPP MS		55.06	C	Computer
00085158	181673554		RMS/RHS BATHROOM SIGNS		72.98		
5-10-500-411-253000-404-000000-2			GEN SUPP HS		72.98	C	Computer
			Total Check:		128.04		
0100069351	08/28/24	76040	VIKING ELECTRIC SUPPLY INC.				
00085160	S008366461.001		BP SUPPLIES		102.83		
5-10-500-411-253000-723-000000-2			GEN SUPP		102.83	C	Computer
00085159	S008372358.001		RMS/RHS LIGHT BULBS		60.11		
5-10-500-411-253000-200-000000-2			GEN SUPP MS		60.11	C	Computer
00085161	S008372358.001		RMS/RHS LIGHT BULBS		79.69		
5-10-500-411-253000-404-000000-2			GEN SUPP HS		79.69	C	Computer
00085162	S008167249.001		MAINT SUPPLIES - RETURNED/CREDIT		-29.57		
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT		-29.57	C	Computer
			Total Check:		213.06		
0100069352	08/28/24	48321	WAUTOMA AREA SCHOOL DISTRICT				
00085163	COUSSONS AUG24		LIQUIDATED DAMAGES D COUSSONS		1,000.00		

Ripon Area School District
 A/P Detail Check Register

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Bank No 01						
0100069352	08/28/24	48321	WAUTOMA AREA SCHOOL DISTRICT			
00085163	COUSSONS AUG24		LIQUIDATED DAMAGES D COUSSONS	1,000.00		
5-10-808-310-232000-000-000000-2			PERSONAL SERVICES/DIS	1,000.00	C	Computer
			Total Check:	1,000.00		
0100069353	08/28/24	16322	WCASS			
00085165	8262		SPED MEMBERSHIP RENEWAL 2024-25	425.00		
5-27-800-941-223390-341-000000-2			DUES/FEES SPED SUPERVISION FLOW THRU	425.00	C	Computer
00085164	8468		SPED FALL CONF REGISTRATION 2024	375.00		
5-27-800-310-264400-341-000000-2			PERS SERV	375.00	C	Computer
			Total Check:	800.00		
0100069354	08/28/24	78800	WEA TSA TRUST-NEWPORT TRUST CO.			
00085166	PR 8/23/2024		TSA PR #4 8/23/2024 N9909MZ	6,476.74		
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	6,476.74	C	Computer
			Total Check:	6,476.74		
0100069355	08/28/24	81700	WOLTER INC.			
00085167	222448454		RASD FORKLIFT MAINTENANCE	259.71		
5-10-500-324-254490-000-000000-2			NON-TECH REPAIR/MAINT	259.71	C	Computer
00085168	222448455		RASD FORKLIFT MAINTENANCE	131.84		
5-10-500-324-254490-000-000000-2			NON-TECH REPAIR/MAINT	131.84	C	Computer
00085169	222448456		RASD FORKLIFT MAINTENANCE	7.45		
5-10-500-324-254490-000-000000-2			NON-TECH REPAIR/MAINT	7.45	C	Computer
00085169	222448456		RASD FORKLIFT MAINTENANCE	124.39		
5-10-500-411-254490-000-000000-2			GEN SUPP EQUIP REPAIR	124.39	C	Computer
			Total Check:	523.39		
0100069356	09/06/24	550	ACE HARDWARE			
00085177	420009		RHS SUPPLIES	7.34		
5-10-500-411-254490-404-000000-2			GEN SUPP EQUIP REPAIR HS	7.34	C	Computer
00085175	419846		MP/Q SUPPLIES	12.04		
5-10-500-411-254490-101-000000-2			GEN SUPP EQUIP REPAIR MP	12.04	C	Computer
00085174	418838		MP/Q SUPPLIES	25.18		
5-10-500-411-254490-101-000000-2			GEN SUPP EQUIP REPAIR MP	25.18	C	Computer
00085172	418928		MAINT SUPPLIES	52.18		
5-10-500-411-254490-000-000000-2			GEN SUPP EQUIP REPAIR	52.18	C	Computer
00085171	419192		INGALLS FIELD/MAINT SUPPLIES	11.69		
5-10-500-411-254490-000-000000-2			GEN SUPP EQUIP REPAIR	11.69	C	Computer
00085170	419258		MAINT SUPPLIES	11.38		
5-10-500-411-254490-000-000000-2			GEN SUPP EQUIP REPAIR	11.38	C	Computer
00085176	419988		MAINT SUPPLIES	25.18		
5-10-500-411-254490-000-000000-2			GEN SUPP EQUIP REPAIR	25.18	C	Computer
00085173	420007		MAINT SUPPLIES	28.78		
5-10-500-411-254490-000-000000-2			GEN SUPP EQUIP REPAIR	28.78	C	Computer
00085171	419192		INGALLS FIELD/MAINT SUPPLIES	7.18		
5-10-500-411-254490-410-000000-2			GEN SUPP EQUIP REPAIR INGALLS FIELD	7.18	C	Computer
00085175	419846		MP/Q SUPPLIES	12.05		
5-10-500-411-254490-726-000000-2			GEN SUPP EQUIP REPAIR QUEST	12.05	C	Computer

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100069356	09/06/24	550	ACE HARDWARE				
			Total Check:	193.00			
0100069357	09/06/24	1960	ALLIANT ENERGY				
00085183	9752440000	AUG2	VOYSEY BLDG UTILITIES AUG 2024	14.22			
5-10-525-331-253000-410-000000-2			GAS FOR HEAT INGALLS FIELD	14.22	C	Computer	
00085182	4687330000	AUG2	INGALLS FIELD UTILITIES AUG 2024	275.21			
5-10-525-336-253000-410-000000-2			ELEC INGALLS FIELD	275.21	C	Computer	
00085181	1895910000	AUG2	MAINT BLDG UTILITIES AUG 2024	14.22			
5-10-525-331-253000-503-000000-2			GAS FOR HEAT MAINT	14.22	C	Computer	
00085180	2034920000	AUG2	ASC BLDG UTILITIES AUG 2024	14.22			
5-10-525-331-253000-502-000000-2			GAS FOR HEAT ASC	14.22	C	Computer	
00085179	3152440000	AUG2	ST WENCES LCKR RMS UTILITIES AUG 2024	33.46			
5-10-525-331-253000-410-000000-2			GAS FOR HEAT INGALLS FIELD	33.46	C	Computer	
00085178	8051320000	AUG2	RMS/RHS UTILITIES AUG 2024	2,069.91			
5-10-525-336-253000-200-000000-2			ELEC MS	2,069.91	C	Computer	
00085184	8051320000	AUG2	RMS/RHS UTILITIES AUG 2024	2,743.84			
5-10-525-336-253000-404-000000-2			ELEC HS	2,743.84	C	Computer	
00085188	7154029763	AUG2	RMS/RHS UTILITIES AUG 2024	3,806.03			
5-10-525-336-253000-200-000000-2			ELEC MS	3,806.03	C	Computer	
00085188	7154029763	AUG2	RMS/RHS UTILITIES AUG 2024	5,045.20			
5-10-525-336-253000-404-000000-2			ELEC HS	5,045.20	C	Computer	
00085187	4403050000	AUG2	QUEST GRNHSE UTILITIES AUG 2024	14.22			
5-10-525-331-253000-726-000000-2			GAS FOR HEAT QUEST	14.22	C	Computer	
00085186	0970600000	AUG2	MP/Q UTILITIES AUG 2024	2,116.85			
5-10-525-336-253000-101-000000-2			ELEC MPES	2,116.85	C	Computer	
00085186	0970600000	AUG2	MP/Q UTILITIES AUG 2024	2,116.85			
5-10-525-336-253000-726-000000-2			ELEC QUEST	2,116.85	C	Computer	
00085185	6624520000	AUG2	BP UTILITIES AUG 2024	3,380.11			
5-10-525-336-253000-723-000000-2			ELEC JOURNEY	3,380.11	C	Computer	
00085181	1895910000	AUG2	MAINT BLDG UTILITIES AUG 2024	173.19			
5-10-525-336-253000-503-000000-2			ELEC MAINT	173.19	C	Computer	
00085180	2034920000	AUG2	ASC BLDG UTILITIES AUG 2024	263.31			
5-10-525-336-253000-502-000000-2			ELEC ASC	263.31	C	Computer	
			Total Check:	22,080.84			
0100069358	09/06/24	28622	CINTAS FIRE 636525				
00085189	0F37082261		MAINT BLDG FIRE INSPECTION	536.70			
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	536.70	C	Computer	
00085190	0F37082129		BP FIRE INSPECTION REPAIRS	87.00			
5-10-500-411-253000-723-000000-2			GEN SUPP	87.00	C	Computer	
00085189	0F37082261		MAINT BLDG FIRE INSPECTION	332.60			
5-10-500-324-253000-503-000000-2			NON-TECH REPAIR/MAINT	332.60	C	Computer	
00085190	0F37082129		BP FIRE INSPECTION REPAIRS	291.16			
5-10-500-324-253000-723-000000-2			NON-TECH REPAIR/MAINT	291.16	C	Computer	
			Total Check:	1,247.46			
0100069359	09/06/24	3247	FIRST CONGREGATIONAL CHURCH				

Ripon Area School District
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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						
0100069359	09/06/24	3247	FIRST CONGREGATIONAL CHURCH			
00085191	ACE 419578		ALT ED SCHOOL REPAIRS	32.95		
	5-27-700-411-255300-341-000000-2		GEN. SUPP. - REMODELING	32.95	C	Computer
00085192	ACE 419451		ALT ED SCHOOL REPAIRS	244.71		
	5-27-700-411-255300-341-000000-2		GEN. SUPP. - REMODELING	244.71	C	Computer
Total Check:				277.66		
0100069360	09/06/24	32417	INSTRUCTURE INC			
00085193	INV597942		CANVAS CLOUD SUBSCRIPTION 2024-25	5,902.72		
	5-10-810-362-221500-872-000000-2		SOFTWARE AS A SERVICE	5,902.72	C	Computer
Total Check:				5,902.72		
0100069361	09/06/24	43982	LEGACY MEDICAL SERVICES LLC			
00085195	9561		RASD MEDICAL SERVICE CHRGS AUG2024	28,844.28		
	5-10-000-000-815110-000-000000-0		DISTRICT PREMIUMS	28,844.28	C	Computer
Total Check:				28,844.28		
0100069362	09/06/24	34371	LOURDES ACADEMY			
00085196	JV VB 8/28/2024		RHS JV VB INVITE AUG 28 2024	125.00		
	5-10-406-943-162121-000-000000-2		PUPIL VB DUES/FEES	125.00	C	Computer
Total Check:				125.00		
0100069363	09/06/24	45845	NOTRE DAME DE LA BAIE ACADEMY			
00085197	V VB 8/30/2024		RHS V VB INVITE AUG 30 2024	300.00		
	5-10-406-943-162121-000-000000-2		PUPIL VB DUES/FEES	300.00	C	Computer
Total Check:				300.00		
0100069364	09/06/24	99998	KRISTA WICHMAN			
00085194	MPQ REFUND		MP/Q BOOK FEE REFUND SEPT24	10.00		
	5-10-101-294-500000-000-000000-1		MPQ BOOK FEES	10.00	C	Computer
Total Check:				10.00		
0100069365	09/06/24	77610	WAUTOMA HIGH SCHOOL			
00085198	JV VB 8/29/2024		RHS JV VB INVITE AUG 29 2024	150.00		
	5-10-406-943-162121-000-000000-2		PUPIL VB DUES/FEES	150.00	C	Computer
Total Check:				150.00		
0100069366	09/06/24	82300	WISCONSIN SCHOOL MUSIC ASSOCIATION			
00085199	19590		RMS WSMA SCHOOL DUES 2024-25	404.00		
	5-10-200-941-125500-000-000000-2		DUES/FEES BAND	404.00	C	Computer
Total Check:				404.00		
Total Bank:				352,123.82		
Bank No 48						
4800004381	08/14/24	8518	JANE BRADLEY			
00085021	REIMB 8/14/2024		SUMMER SCHOOL SUPPLIES	436.19		
	5-10-800-411-110000-620-000000-2		GEN SUPP SUMMER SCHOOL	436.19	A	ACH
Total Check:				436.19		
4800004382	08/14/24	16745	CURRICULUM ASSOCIATES LLC			
00085020	90835740	24250030	MURRAY PARK SCHOOL I-READY MATH & RE	37,602.50		
	5-10-815-362-110000-872-000000-2		SOFTWARE AS A SERVICE	37,602.50	A	ACH
00085020	90835740	24250030	BARLOW PARK SCHOOL I-READY MATH & RE	13,404.50		
	5-10-815-362-120000-872-000000-2		SOFTWARE AS A SERVICE	13,404.50	A	ACH
Total Check:				51,007.00		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 48						
4800004383	08/14/24	33820	ASHLEY GIESE			
00085018	REIMB 8/14/2024		SUMMER SCHOOL SUPPLIES	136.00		
5-10-800-940-110000-620-000000-2			DUES/FEES SS	136.00	A ACH	
			Total Check:	136.00		
4800004384	08/14/24	38190	JODI KULICK			
00085022	REIMB 8/14/2024		RASD INS REFUND	776.96		
5-10-000-000-815130-000-000000-0			RETIREE PREMIUMS	776.96	A ACH	
			Total Check:	776.96		
4800004385	08/14/24	48100	VINCENT T. PROPSON			
00085024	REIMB 8/14/2024		RASD STIPEND REIMB FITNESS SUPPLIES	954.37		
5-10-800-411-260000-000-000000-2			ADMIN HEALTH STIPEND	954.37	A ACH	
			Total Check:	954.37		
4800004386	08/14/24	41327	BRAD ROOST			
00085019	REIMB 8/14/2024		RHS CONFERENCE REIMB JUL24	475.65		
5-21-800-411-129000-702-000000-2			GEN SUPP	475.65	A ACH	
			Total Check:	475.65		
4800004387	08/14/24	44091	SYMMETRY ENERGY SOLUTIONS LLC			
00085023	18727614		RASD GAS USAGE JUL2024	125.06		
5-10-525-331-253000-723-000000-2			GAS FOR HEAT JOURNEY	125.06	A ACH	
00085023	18727614		RASD GAS USAGE JUL2024	57.64		
5-10-525-331-253000-101-000000-2			GAS FOR HEAT MPES	57.64	A ACH	
00085023	18727614		RASD GAS USAGE JUL2024	57.64		
5-10-525-331-253000-726-000000-2			GAS FOR HEAT QUEST	57.64	A ACH	
00085023	18727614		RASD GAS USAGE JUL2024	233.83		
5-10-525-331-253000-200-000000-2			GAS FOR HEAT MS	233.83	A ACH	
00085023	18727614		RASD GAS USAGE JUL2024	309.94		
5-10-525-331-253000-404-000000-2			GAS FOR HEAT HS	309.94	A ACH	
			Total Check:	784.11		
4800004388	08/29/24	48330	SAMANTHA BEHNKE			
00085106	REIMB 8/29/2024		LIQUIDATED DAMAGES AUG2024	1,000.00		
5-10-808-310-232000-000-000000-2			PERSONAL SERVICES/DIS	1,000.00	A ACH	
			Total Check:	1,000.00		
4800004389	08/29/24	46043	TANNER DREWS			
00085108	8/29/2024 REIMB		BP SPOTIFY REIMBURSEMENT	11.99		
5-10-723-411-110000-000-000000-2			GENERAL SUPPLIES	11.99	A ACH	
			Total Check:	11.99		
4800004390	08/29/24	26115	GARDEN COUNTRY GREENHOUSES			
00085097	JUN-JUL2024		BP FLOWERS & LANDSCAPING JUN-JUL2024	165.00		
5-10-723-310-241000-000-000000-2			PERS SERV PRINC OFFICE	165.00	A ACH	
00085097	JUN-JUL2024		BP FLOWERS & LANDSCAPING JUN-JUL2024	157.50		
5-10-723-411-241000-000-000000-2			GEN SUPPLIES	157.50	A ACH	
			Total Check:	322.50		
4800004391	08/29/24	36855	WILLIAM KINZIGER			
00085110	REIMB 8/29/2024		ADMIN STIPEND REIMB	439.89		
5-10-800-411-260000-000-000000-2			ADMIN HEALTH STIPEND	439.89	A ACH	
			Total Check:	439.89		

Ripon Area School District
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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 48					
4800004392	08/29/24	45305	JOLENE MEYER		
00085099	8/29/2024	REIMB	HOTEL FEE REIMB	75.00	
5-10-808-342-264400-000-000000-2			EMP TRAVEL NON-INSTRUCTIONAL	75.00	A ACH
			Total Check:	75.00	
4800004393	08/29/24	60600	RIPON COMMONWEALTH PRESS		
00085103	RCP 109		CHRISSY DAMM CURRICULUM SUBSCRIPTION	50.00	
5-10-815-490-221200-000-000000-2			OTHER NON-CAP CURRIC DEV	50.00	A ACH
00085102	387167		BOE MEETING MINUTES JUNE 2024	243.55	
5-10-808-354-231000-000-000000-2			PRINTING	243.55	A ACH
00085101	RCP 107		RMS/RHS MEDIA CENTER SUBSCRIPTION	50.00	
5-10-600-433-222200-031-000400-2			MS/HS CSF NEWSPAPERS	50.00	A ACH
00085105	RCP 106		SUPERINTENDENT SUBSCRIPTION	50.00	
5-10-808-942-232000-000-000000-2			EMPLOYEE DUES/FEES	50.00	A ACH
00085104	RCP 104		ADMINISTRATION OFFICE SUBSCRIPTION	50.00	
5-10-808-942-232000-000-000000-2			EMPLOYEE DUES/FEES	50.00	A ACH
			Total Check:	443.55	
4800004394	08/29/24	41327	BRAD ROOST		
00085095	REIMB 8/29/2024		WSST CONF REIMB APRIL2024	365.59	
5-21-800-342-221300-701-000000-2			EMPLOYEE TRAVEL	365.59	A ACH
			Total Check:	365.59	
4800004395	08/29/24	34169	ISAAC RUMBUK		
00085098	REIMB 8/29/2024		RASD SHAWANO CONF REIMB	292.06	
5-10-902-342-221300-365-000000-2			EMP TRAVEL TITLE II-A	292.06	A ACH
00085098	REIMB 8/29/2024		RASD SHAWANO CONF REIMB	45.10	
5-10-815-411-120000-872-000000-2			GEN SUPPLIES CURRIC REFERENDUM	45.10	A ACH
			Total Check:	337.16	
4800004396	08/29/24	45497	SMARTPASS INC		
00085107	5828	24250038	HALL PASS STANDARD PLAN RENEWAL 2024-	2,601.00	
5-10-400-362-129000-000-000000-2			SOFTWARE AS A SERVICE	2,601.00	A ACH
			Total Check:	2,601.00	
4800004397	08/29/24	48348	TARYN J. TROOST		
00085109	8/29/2024	REIMB	SPED LICENSE REIMB	100.00	
5-27-101-949-159100-341-000000-2			OTHER DUES/FEES	100.00	A ACH
			Total Check:	100.00	
4800004398	08/29/24	24929	MARY WHITROCK		
00085100	REIMB 8/29/2024		RASD MILEAGE REIMB 2023-24	932.12	
5-10-808-342-232000-000-000000-2			EMPLOYEE TRAVEL/DISTR	932.12	A ACH
			Total Check:	932.12	
4800004399	08/29/24	48356	CINDY L. WIEGEL		
00085096	8/29/2024	REIMB	SPED LICENSE REIMB	100.00	
5-27-400-949-159100-341-000000-2			OTHER DUES/FEES	100.00	A ACH
			Total Check:	100.00	
			Total Bank:	61,299.08	

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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					
			Total Computer Checks (Including Voids)	352,123.82	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	61,299.08	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-75.53	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	413,422.90	
			Number of Checks:	102	