

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 | | | | | | |
| 0100068956 | 06/18/24 | 1960 | ALLIANT ENERGY | | | |
| 00084415 | 2016203585 | JUN2 | BPC/J GAS TRANSPORT JUN24 | 139.03 | | |
| | 4-10-525-331-253000-107-000000-2 | | GAS FOR HEAT BP CHARTER | 139.03 | C | Computer |
| 00084414 | 4101368213 | JUN2 | MP/Q GAS TRANSPORT JUN24 | 142.80 | | |
| | 4-10-525-331-253000-726-000000-2 | | GAS FOR HEAT QUEST | 142.80 | C | Computer |
| 00084415 | 2016203585 | JUN2 | BPC/J GAS TRANSPORT JUN24 | 139.02 | | |
| | 4-10-525-331-253000-723-000000-2 | | GAS FOR HEAT JOURNEY | 139.02 | C | Computer |
| 00084414 | 4101368213 | JUN2 | MP/Q GAS TRANSPORT JUN24 | 142.81 | | |
| | 4-10-525-331-253000-101-000000-2 | | GAS FOR HEAT MPES | 142.81 | C | Computer |
| 00084413 | 3645230000 | JUN2 | RMS/RHS GAS TRANSPORT JUN24 | 226.13 | | |
| | 4-10-525-331-253000-200-000000-2 | | GAS FOR HEAT MS | 226.13 | C | Computer |
| 00084413 | 3645230000 | JUN2 | RMS/RHS GAS TRANSPORT JUN24 | 299.75 | | |
| | 4-10-525-331-253000-404-000000-2 | | GAS FOR HEAT HS | 299.75 | C | Computer |
| 00084416 | 7154029763 | MAY2 | RMS/RHS ELECTRIC UTILITIES MAY24 | 3,104.32 | | |
| | 4-10-525-336-253000-200-000000-2 | | ELEC MS | 3,104.32 | C | Computer |
| 00084416 | 7154029763 | MAY2 | RMS/RHS ELECTRIC UTILITIES MAY24 | 4,115.02 | | |
| | 4-10-525-336-253000-404-000000-2 | | ELEC HS | 4,115.02 | C | Computer |
| Total Check: | | | | 8,308.88 | | |
| 0100068957 | 06/18/24 | 41009 | ARAMARK SERVICES INC | | | |
| 00084417 | 19483-000063 | | RASD FOOD SERVICE CHARGES APRIL24 | 1,475.49 | | |
| | 4-50-800-310-257220-566-000000-2 | | PERS SERV SNACKS | 1,475.49 | C | Computer |
| 00084417 | 19483-000063 | | RASD FOOD SERVICE CHARGES APRIL24 | 2,601.10 | | |
| | 4-50-800-310-257240-544-000000-2 | | PERS SERV WMMP | 2,601.10 | C | Computer |
| 00084417 | 19483-000063 | | RASD FOOD SERVICE CHARGES APRIL24 | 48,648.57 | | |
| | 4-50-800-310-257220-547-000000-2 | | PERS SERV NSL | 48,648.57 | C | Computer |
| 00084417 | 19483-000063 | | RASD FOOD SERVICE CHARGES APRIL24 | 26,753.72 | | |
| | 4-50-800-310-257210-546-000000-2 | | PERS SERV BREAKFAST | 26,753.72 | C | Computer |
| 00084417 | 19483-000063 | | RASD FOOD SERVICE CHARGES APRIL24 | 68.39 | | |
| | 4-10-830-415-110000-604-000000-2 | | FOOD FOR 4K STUDENTS | 68.39 | C | Computer |
| 00084417 | 19483-000063 | | RASD FOOD SERVICE CHARGES APRIL24 | 3,881.06 | | |
| | 4-10-830-415-110000-604-000000-2 | | FOOD FOR 4K STUDENTS | 3,881.06 | C | Computer |
| 00084417 | 19483-000063 | | RASD FOOD SERVICE CHARGES APRIL24 | 719.18 | | |
| | 4-50-800-415-257250-000-000000-2 | | A LA CARTE FOOD | 719.18 | C | Computer |
| Total Check: | | | | 84,147.51 | | |
| 0100068958 | 06/18/24 | 8715 | BREWER HEATING AND COOLING INC | | | |
| 00084418 | 151409 | | ASC FURNACE REPLACEMENT | 4,990.00 | | |
| | 4-10-500-561-254300-872-000000-2 | | EQUIP REPLACEMENT | 4,990.00 | C | Computer |
| Total Check: | | | | 4,990.00 | | |
| 0100068959 | 06/18/24 | 9240 | BROWN CAB SERVICE INC. | | | |
| 00084419 | 4793 | | RASD TAXI SERVICES MAY2024 | 448.00 | | |
| | 4-10-621-341-256790-367-000000-2 | | PUPIL TRANSPORT | 448.00 | C | Computer |
| 00084419 | 4793 | | RASD TAXI SERVICES MAY2024 | 537.50 | | |
| | 4-21-800-341-256770-830-000000-2 | | PUPIL TRAVEL | 537.50 | C | Computer |
| Total Check: | | | | 985.50 | | |
| 0100068960 | 06/18/24 | 37443 | BUBOLZ NATURE PRESERVE | | | |

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| Bank No 01 | | | | | | |
| 0100068960 | 06/18/24 | 37443 | BUBOLZ NATURE PRESERVE | | | |
| 00084420 | 05242024-0001 | | MP/Q FIELD TRIP MAY 24 2024 | 119.00 | | |
| 4-10-101-943-110000-000-000000-2 | | | PUPIL DUES/FEES MP | 119.00 | C | Computer |
| Total Check: | | | | 119.00 | | |
| 0100068961 | 06/18/24 | 14900 | ACP CREATIVIT DBA CAMERA CORNER | | | |
| 00084411 | INV203006 | | RASD CAMERA INSTALLATIONS | 399.50 | | |
| 4-10-200-482-241000-000-000000-2 | | | NON-CAP TECH HARDWARE | 399.50 | C | Computer |
| 00084411 | INV203006 | | RASD CAMERA INSTALLATIONS | 137.66 | | |
| 4-10-500-324-254490-404-000000-2 | | | NON-TECH REPAIR/MAINT | 137.66 | C | Computer |
| 00084411 | INV203006 | | RASD CAMERA INSTALLATIONS | 103.84 | | |
| 4-10-500-324-254490-200-000000-2 | | | NON-TECH REPAIR/MAINT | 103.84 | C | Computer |
| 00084411 | INV203006 | | RASD CAMERA INSTALLATIONS | 264.00 | | |
| 4-10-500-324-253000-723-000000-2 | | | NON-TECH REPAIR/MAINT | 264.00 | C | Computer |
| 00084411 | INV203006 | | RASD CAMERA INSTALLATIONS | 236.00 | | |
| 4-10-500-411-253000-723-000000-2 | | | GEN SUPP | 236.00 | C | Computer |
| 00084411 | INV203006 | | RASD CAMERA INSTALLATIONS | 2,484.00 | | |
| 4-10-811-482-295000-000-000000-2 | | | NON-CAPITAL TECH. EQUIPMENT | 2,484.00 | C | Computer |
| Total Check: | | | | 3,625.00 | | |
| 0100068962 | 06/18/24 | 23914 | CESA 10 | | | |
| 00084423 | 9002400536 | | RASD SOFTWARE HOSTING FEE | 1,000.00 | | |
| 4-10-811-386-252000-000-000000-2 | | | CESA PAYMENT | 1,000.00 | C | Computer |
| Total Check: | | | | 1,000.00 | | |
| 0100068963 | 06/18/24 | 27847 | CHARTER COMMUNICATIONS | | | |
| 00084428 | 171772301060124 | | MP/Q INTERNET/PHONE SERVICES | 1,118.34 | | |
| 4-10-811-358-260000-000-000000-2 | | | ON-LINE COMMUNICATION | 1,118.34 | C | Computer |
| 00084424 | 171773401060124 | | CROSSROADS INTERNET/PHONE SERVICES | 317.71 | | |
| 4-10-811-358-260000-000-000000-2 | | | ON-LINE COMMUNICATION | 317.71 | C | Computer |
| 00084429 | 171771901060124 | | BP/J INTERNET/PHONE SERVICES | 1,118.34 | | |
| 4-10-811-358-260000-000-000000-2 | | | ON-LINE COMMUNICATION | 1,118.34 | C | Computer |
| 00084427 | 171771401060124 | | RMS/RHS INTERNET/PHONE SERVICES | 1,008.33 | | |
| 4-10-811-358-260000-000-000000-2 | | | ON-LINE COMMUNICATION | 1,008.33 | C | Computer |
| 00084426 | 171772101060124 | | RASD ETHERNET/FIBER SERVICES | 1,118.34 | | |
| 4-10-811-358-260000-000-000000-2 | | | ON-LINE COMMUNICATION | 1,118.34 | C | Computer |
| 00084425 | 101696301060124 | | RASD BUSINESS VOICE SERVICES | 349.89 | | |
| 4-10-811-358-260000-000-000000-2 | | | ON-LINE COMMUNICATION | 349.89 | C | Computer |
| Total Check: | | | | 5,030.95 | | |
| 0100068964 | 06/18/24 | 28622 | CINTAS FIRE 636525 | | | |
| 00084432 | 0F37081805 | | BPC/J YEARLY MONITORING | 393.50 | | |
| 4-10-500-324-253000-107-000000-2 | | | NON-TECH REPAIRS/MAINT | 393.50 | C | Computer |
| 00084430 | 0F37081803 | | RMS/RHS YEARLY MONITORING | 338.41 | | |
| 4-10-500-324-253000-200-000000-2 | | | NON-TECH REPAIR/MAINT | 338.41 | C | Computer |
| 00084430 | 0F37081803 | | RMS/RHS YEARLY MONITORING | 448.59 | | |
| 4-10-500-324-253000-404-000000-2 | | | NON-TECH REPAIR/MAINT | 448.59 | C | Computer |
| 00084431 | 0F37081804 | | MP/Q YEARLY MONITORING | 393.50 | | |
| 4-10-500-324-253000-101-000000-2 | | | REPAIRS/MAINT | 393.50 | C | Computer |

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| Bank No 01 | | | | | |
| 0100068964 | 06/18/24 | 28622 | CINTAS FIRE 636525 | | |
| 00084432 | 0F37081805 | | BPC/J YEARLY MONITORING | 393.50 | |
| 4-10-500-324-253000-723-000000-2 | | | NON-TECH REPAIR/MAINT | 393.50 | C Computer |
| 00084431 | 0F37081804 | | MP/Q YEARLY MONITORING | 393.50 | |
| 4-10-500-324-253000-726-000000-2 | | | NON-TECH REPAIR/MAINT | 393.50 | C Computer |
| | | | Total Check: | 2,361.00 | |
| 0100068965 | 06/18/24 | 14750 | CONDON OIL COMPANY INC. | | |
| 00084433 | MPQ MAY 2024 | | MPQ COOKOUT FOOD MAY2024 | 237.32 | |
| 4-10-726-415-110000-000-000000-2 | | | FOOD STUDENT INSTRUCTION | 237.32 | C Computer |
| 00084433 | MPQ MAY 2024 | | MPQ COOKOUT FOOD MAY2024 | 93.56 | |
| 4-21-800-415-110000-730-000000-2 | | | FOOD | 93.56 | C Computer |
| 00084433 | MPQ MAY 2024 | | MPQ COOKOUT FOOD MAY2024 | 237.32 | |
| 4-10-101-415-110000-000-000000-2 | | | FOOD STUDENT INSTRUCTION | 237.32 | C Computer |
| | | | Total Check: | 568.20 | |
| 0100068966 | 06/18/24 | 20044 | CULLIGAN | | |
| 00084434 | 715946 MAY24 | | ASC WATER MAY 2024 | 14.60 | |
| 4-10-830-415-252000-000-000000-2 | | | FOOD | 14.60 | C Computer |
| | | | Total Check: | 14.60 | |
| 0100068967 | 06/18/24 | 48127 | CUSTOM ANYTHING LLC | | |
| 00084435 | 3846 | | RHS FIELD PREP SERVICES | 1,610.00 | |
| 4-10-500-324-254200-404-000000-2 | | | SITE REPAIRS | 1,610.00 | C Computer |
| 00084435 | 3846 | | RHS FIELD PREP SERVICES | 200.00 | |
| 4-10-500-324-254200-410-000000-2 | | | SITE REPAIRS | 200.00 | C Computer |
| | | | Total Check: | 1,810.00 | |
| 0100068968 | 06/18/24 | 18350 | DEMCO INC | | |
| 00084436 | 7494949 | 23240189 | SHIPPING | 2,290.00 | |
| 4-10-726-440-241000-000-000000-2 | | | NON-CAP EQUIP PRINCIPAL | 2,290.00 | C Computer |
| 00084436 | 7494949 | 23240189 | DEMCO FLEXPLORE TABLE RECTANGLE 22-34 | 2,290.00 | |
| 4-10-101-440-241000-000-000000-2 | | | NON-CAP EQUIP PRINCIPAL | 2,290.00 | C Computer |
| | | | Total Check: | 4,580.00 | |
| 0100068969 | 06/18/24 | 45519 | EPHPHATHA TINY MOUTH THERAPY LLC | | |
| 00084439 | 00029 MAY24 | | SPED SPEECH SERVICES MAY24 K.H. | 550.00 | |
| 4-27-800-371-436000-019-000000-2 | | | SPEC ED CONTRACTED INSTRUCTION | 550.00 | C Computer |
| 00084440 | 0001 MAY24 | | SPED SPEECH SERVICE MILEAGE MAY24 I | 222.39 | |
| 4-27-800-371-436000-019-000000-2 | | | SPEC ED CONTRACTED INSTRUCTION | 222.39 | C Computer |
| | | | Total Check: | 772.39 | |
| 0100068970 | 06/18/24 | 4685 | EQUITABLE | | |
| 00084441 | PR#23 6/10/24 | | RASD TSA PR #23 6/10/2024 | 558.99 | |
| 4-10-000-000-811670-000-000000-0 | | | TAX SHELTERED ANNUITY DEDUCTS | 558.99 | C Computer |
| | | | Total Check: | 558.99 | |
| 0100068971 | 06/18/24 | 36714 | FAIRWAY LIGHTING INC | | |
| 00084442 | 10850 | | RMS/RHS LED PANELS | 2,580.00 | |
| 4-10-500-440-254300-872-000000-2 | | | REFERENDUM NON-CAP EQUIP BLDG REPAIR | 2,580.00 | C Computer |
| | | | Total Check: | 2,580.00 | |
| 0100068972 | 06/18/24 | 24446 | FOLLETT CONTENT SOLUTIONS LLC | | |
| 00084444 | 383233B | 23240181 | BPC/J MEDIA CENTER BOOK ORDER QUOTE | 1,866.90 | |

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| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100068972 | 06/18/24 | 24446 | FOLLETT CONTENT SOLUTIONS LLC | | |
| 00084444 | 383233B | 23240181 | BPC/J MEDIA CENTER BOOK ORDER QUOTE | 1,866.90 | |
| 4-10-600-432-222200-031-000106-2 | | | BPJ CSF LIBRARY BOOKS | 1,866.90 | C Computer |
| 00084443 | 383233C | 23240181 | BPC/J MEDIA CENTER BOOK ORDER QUOTE | 1,090.22 | |
| 4-10-600-432-222200-031-000106-2 | | | BPJ CSF LIBRARY BOOKS | 1,090.22 | C Computer |
| 00084445 | 383233F | 23240181 | BPC/J MEDIA CENTER BOOK ORDER QUOTE | 19.66 | |
| 4-10-600-432-222200-031-000106-2 | | | BPJ CSF LIBRARY BOOKS | 19.66 | C Computer |
| | | | Total Check: | 2,976.78 | |
| 0100068973 | 06/18/24 | 24600 | FOND DU LAC COUNTY TREASURER | | |
| 00084446 | 25670 | | RASD SCHOOL BOARD ELECTION SPRG24 | 550.00 | |
| 4-10-808-351-231400-000-000000-2 | | | ADVERTISING | 550.00 | C Computer |
| | | | Total Check: | 550.00 | |
| 0100068974 | 06/18/24 | 19097 | GAPPA SECURITY SOLUTIONS LLC | | |
| 00084448 | 29646 | | BPC/J AIPHONE UPGRADE | 923.30 | |
| 4-10-500-411-253000-107-000000-2 | | | GEN SUPP BP CHARTER | 923.30 | C Computer |
| 00084452 | 29751 | | BPC/J SUPPLIES | 412.50 | |
| 4-10-500-324-254300-107-000000-2 | | | BUILDING REPAIR | 412.50 | C Computer |
| 00084452 | 29751 | | BPC/J SUPPLIES | 1,050.00 | |
| 4-10-500-440-254300-107-000000-2 | | | NON-CAP BLDG REPAIR | 1,050.00 | C Computer |
| 00084452 | 29751 | | BPC/J SUPPLIES | 412.50 | |
| 4-10-500-324-254300-723-000000-2 | | | BUILDING REPAIR | 412.50 | C Computer |
| 00084450 | 29751 | | BPC/J SUPPLIES | 1,050.00 | |
| 4-10-500-440-254300-723-000000-2 | | | NON-CAP BLDG REPAIR | 1,050.00 | C Computer |
| 00084448 | 29646 | | BPC/J AIPHONE UPGRADE | 923.30 | |
| 4-10-500-411-253000-723-000000-2 | | | GEN SUPP | 923.30 | C Computer |
| 00084449 | 29644 | | RMS/RHS AIPHONE UPGRADE | 853.44 | |
| 4-10-500-411-253000-200-000000-2 | | | GEN SUPP MS | 853.44 | C Computer |
| 00084447 | 29645 | | RMS/RHS SUPPLIES | 582.91 | |
| 4-10-500-411-253000-200-000000-2 | | | GEN SUPP MS | 582.91 | C Computer |
| 00084449 | 29644 | | RMS/RHS AIPHONE UPGRADE | 1,131.31 | |
| 4-10-500-411-253000-404-000000-2 | | | GEN SUPP HS | 1,131.31 | C Computer |
| 00084451 | 29645 | | RMS/RHS SUPPLIES | 772.69 | |
| 4-10-500-411-253000-404-000000-2 | | | GEN SUPP HS | 772.69 | C Computer |
| | | | Total Check: | 8,111.95 | |
| 0100068975 | 06/18/24 | 27450 | GOOD IMPRESSIONS INC | | |
| 00084453 | 2153 | | RASD POCKET FOLDERS | 640.00 | |
| 4-10-808-354-232000-000-000000-2 | | | PRINTING | 640.00 | C Computer |
| | | | Total Check: | 640.00 | |
| 0100068976 | 06/18/24 | 45128 | EMILY HARLEY | | |
| 00084438 | MAY & JUNE 2024 | | SPED SERVICE MILEAGE REIMB M/J24 K.F | 690.37 | |
| 4-27-800-341-256750-011-000000-2 | | | PUPIL TRAVEL | 690.37 | C Computer |
| | | | Total Check: | 690.37 | |
| 0100068977 | 06/18/24 | 31205 | HEARTLAND BUSINESS SYSTEMS | | |
| 00084454 | 702623-H | | I.T. SUPPLIES | 18,830.11 | |
| 4-10-810-482-260000-000-000000-2 | | | NON-CAP TECH HARDWARE | 18,830.11 | C Computer |

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| 0100068977 | 06/18/24 | 31205 | HEARTLAND BUSINESS SYSTEMS | | |
| | | | Total Check: | 18,830.11 | |
| 0100068978 | 06/18/24 | 35483 | HELMER ELECTRIC, INC. | | |
| 00084457 | 76798 | | BPC/J YEARLY MAINT | 202.50 | |
| 4-10-500-324-254490-723-000000-2 | | | NON-TECH REPAIR/MAINT | 202.50 | C Computer |
| 00084457 | 76798 | | BPC/J YEARLY MAINT | 202.50 | |
| 4-10-500-324-254490-107-000000-2 | | | NON-TECH REPAIR/MAINT | 202.50 | C Computer |
| 00084457 | 76798 | | BPC/J YEARLY MAINT | 56.05 | |
| 4-10-500-411-254490-107-000000-2 | | | GEN SUPP EQUIP REPAIR BP CHARTER | 56.05 | C Computer |
| 00084456 | 76534 | | RASD GENERATOR MAINT | 207.77 | |
| 4-10-500-324-254490-404-000000-2 | | | NON-TECH REPAIR/MAINT | 207.77 | C Computer |
| 00084455 | 76771 | | RASD GENERATOR MAINT | 57.19 | |
| 4-10-500-411-254490-404-000000-2 | | | GEN SUPP EQUIP REPAIR HS | 57.19 | C Computer |
| 00084455 | 76771 | | RASD GENERATOR MAINT | 96.52 | |
| 4-10-500-324-254490-200-000000-2 | | | NON-TECH REPAIR/MAINT | 96.52 | C Computer |
| 00084456 | 76534 | | RASD GENERATOR MAINT | 60.21 | |
| 4-10-500-324-254490-200-000000-2 | | | NON-TECH REPAIR/MAINT | 60.21 | C Computer |
| 00084456 | 76534 | | RASD GENERATOR MAINT | 162.00 | |
| 4-10-500-324-253000-502-000000-2 | | | NON-TECH REPAIR/MAINT | 162.00 | C Computer |
| 00084455 | 76771 | | RASD GENERATOR MAINT | 43.14 | |
| 4-10-500-411-254490-200-000000-2 | | | GEN SUPP EQUIP REPAIR MS | 43.14 | C Computer |
| 00084457 | 76798 | | BPC/J YEARLY MAINT | 56.05 | |
| 4-10-500-411-254490-723-000000-2 | | | GEN SUPP EQUIP REPAIR JOURNEY | 56.05 | C Computer |
| 00084456 | 76534 | | RASD GENERATOR MAINT | 34.85 | |
| 4-10-500-411-253000-502-000000-2 | | | GEN SUPP ASC | 34.85 | C Computer |
| | | | Total Check: | 1,178.78 | |
| 0100068979 | 06/18/24 | 19348 | MICHAEL & ELIZABETH HUBER | | |
| 00084473 | LUNCH REFUND | | SCHOOL LUNCH REFUND - M HUBER | 20.00 | |
| 4-50-000-000-815900-000-000000-0 | | | DEPOSITS PAYABLE | 20.00 | C Computer |
| | | | Total Check: | 20.00 | |
| 0100068980 | 06/18/24 | 42978 | ITSAVVY LLC | | |
| 00084458 | 07028269 | | I.T. SERVICE | 50.00 | |
| 4-10-810-411-254410-000-000000-2 | | | REPAIR SUPP EQUIP | 50.00 | C Computer |
| | | | Total Check: | 50.00 | |
| 0100068981 | 06/18/24 | 38820 | LAFORCE LLC | | |
| 00084462 | 2187123B | | RMS/RHS DOOR LOCKS | 3,969.94 | |
| 4-10-500-440-254300-872-000000-2 | | | REFERENDUM NON-CAP EQUIP BLDG REPAIR | 3,969.94 | C Computer |
| 00084461 | 1251063 | | MP/Q DOOR LOCK | 124.78 | |
| 4-10-500-411-254300-101-000000-2 | | | GEN SUPP BLDG REPAIR MPES | 124.78 | C Computer |
| | | | Total Check: | 4,094.72 | |
| 0100068982 | 06/18/24 | 47724 | SONYA LARA | | |
| 00084496 | FEB 2024 | | RHS POETRY CLASS GUEST SPEAKER | 100.00 | |
| 4-21-800-310-129000-792-000000-2 | | | PERSONAL SERVICE | 100.00 | C Computer |
| | | | Total Check: | 100.00 | |
| 0100068983 | 06/18/24 | 47759 | LINCOLN NATIONAL LIFE INSURANCE | | |
| 00084463 | 4714881498 | | RASD INS PREM JULY 2024 | 156.37 | |

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| 0100068983 | 06/18/24 | 47759 | LINCOLN NATIONAL LIFE INSURANCE | | | |
| 00084463 | 4714881498 | | RASD INS PREM JULY 2024 | 156.37 | | |
| 4-10-000-000-811636-000-000000-0 | | | SYMETRA LIFE INS | 156.37 | C | Computer |
| | | | Total Check: | 156.37 | | |
| 0100068984 | 06/18/24 | 21199 | MADISON NATIONAL LIFE INSURANCE CO INC | | | |
| 00084464 | 1629390 | | RASD INS PREM JULY 2024 | 2,181.12 | | |
| 4-10-000-000-811635-000-000000-0 | | | DISABILITY INSURANCE PAYABLE | 2,181.12 | C | Computer |
| 00084464 | 1629390 | | RASD INS PREM JULY 2024 | 1,632.04 | | |
| 4-10-000-000-811637-000-000000-0 | | | SHORT TERM DISABILITY | 1,632.04 | C | Computer |
| | | | Total Check: | 3,813.16 | | |
| 0100068985 | 06/18/24 | 37214 | MANNENBACH MECHANICAL LLC | | | |
| 00084466 | 15531 | | MP/Q A/C REPAIR | 1,877.50 | | |
| 4-10-500-411-254300-726-000000-2 | | | GEN SUPP BLDG REPAIR QUEST | 1,877.50 | C | Computer |
| 00084465 | 15530 | | MP/Q A/C REPAIR | 1,975.00 | | |
| 4-10-500-411-254300-726-000000-2 | | | GEN SUPP BLDG REPAIR QUEST | 1,975.00 | C | Computer |
| 00084466 | 15531 | | MP/Q A/C REPAIR | 2,688.00 | | |
| 4-10-500-324-254300-872-000000-2 | | | REPAIR/MAINT | 2,688.00 | C | Computer |
| 00084465 | 15530 | | MP/Q A/C REPAIR | 2,240.00 | | |
| 4-10-500-324-254300-872-000000-2 | | | REPAIR/MAINT | 2,240.00 | C | Computer |
| 00084466 | 15531 | | MP/Q A/C REPAIR | 1,877.50 | | |
| 4-10-500-411-254300-101-000000-2 | | | GEN SUPP BLDG REPAIR MPES | 1,877.50 | C | Computer |
| 00084465 | 15530 | | MP/Q A/C REPAIR | 1,975.00 | | |
| 4-10-500-411-254300-101-000000-2 | | | GEN SUPP BLDG REPAIR MPES | 1,975.00 | C | Computer |
| | | | Total Check: | 12,633.00 | | |
| 0100068986 | 06/18/24 | 35424 | MARCO TECHNOLOGIES, LLC | | | |
| 00084467 | 36739280 | | RASD COPY USAGE CHARGES-MAY2024 | 10.00 | | |
| 4-10-830-941-252000-000-000000-2 | | | DISTRICT DUES/FEES | 10.00 | C | Computer |
| 00084467 | 36739280 | 23240055 | BARLOW PARK CHARTER - MONTHLY COPIER | 249.30 | | |
| 4-10-107-322-221500-000-000000-2 | | | RENTAL | 249.30 | C | Computer |
| 00084467 | 36739280 | | RASD COPY USAGE CHARGES-MAY2024 | 387.75 | | |
| 4-10-107-321-221500-000-000000-2 | | | TECH REPAIR/MAINT | 387.75 | C | Computer |
| 00084467 | 36739280 | | RASD COPY USAGE CHARGES-MAY2024 | 81.48 | | |
| 4-10-808-321-221500-000-000000-2 | | | TECH REPAIR/MAINT | 81.48 | C | Computer |
| 00084467 | 36739280 | | RASD COPY USAGE CHARGES-MAY2024 | 387.75 | | |
| 4-10-723-321-221500-000-000000-2 | | | TECH REPAIR/MAINT | 387.75 | C | Computer |
| 00084467 | 36739280 | | RASD COPY USAGE CHARGES-MAY2024 | 347.87 | | |
| 4-10-101-321-221500-000-000000-2 | | | TECH REPAIR/MAINT | 347.87 | C | Computer |
| 00084467 | 36739280 | | RASD COPY USAGE CHARGES-MAY2024 | 347.87 | | |
| 4-10-726-321-221500-000-000000-2 | | | TECH REPAIR/MAINT | 347.87 | C | Computer |
| 00084467 | 36739280 | | RASD COPY USAGE CHARGES-MAY2024 | 267.95 | | |
| 4-10-200-321-221500-000-000000-2 | | | TECH REPAIR/MAINT | 267.95 | C | Computer |
| 00084467 | 36739280 | | RASD COPY USAGE CHARGES-MAY2024 | 480.71 | | |
| 4-10-400-321-221500-000-000000-2 | | | TECH REPAIR/MAINT | 480.71 | C | Computer |
| 00084467 | 36739280 | | RASD COPY USAGE CHARGES-MAY2024 | 4.01 | | |
| 4-10-724-321-221500-000-000000-2 | | | TECH REPAIR/MAINT | 4.01 | C | Computer |

Ripon Area School District
 A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100068986 | 06/18/24 | 35424 | MARCO TECHNOLOGIES, LLC | | |
| 00084467 | 36739280 | | RASD COPY USAGE CHARGES-MAY2024 | 12.00 | |
| 4-10-830-321-221500-000-000000-2 | | | TECH REPAIR/MAINT | 12.00 | C Computer |
| 00084467 | 36739280 | | RASD COPY USAGE CHARGES-MAY2024 | 1.43 | |
| 4-10-500-321-221500-000-000000-2 | | | TECH REPAIR/MAINT | 1.43 | C Computer |
| 00084467 | 36739280 | 23240055 | RHS - MONTHLY COPIER RENTAL CHARGES | 381.30 | |
| 4-10-400-322-221500-000-000000-2 | | | EQUIP RENTAL | 381.30 | C Computer |
| 00084467 | 36739280 | 23240055 | RMS - MONTHLY COPIER RENTAL CHARGES | 406.43 | |
| 4-10-200-322-221500-000-000000-2 | | | RENTAL | 406.43 | C Computer |
| 00084467 | 36739280 | 23240055 | ASC SUPERINTENDENT - MONTHLY COPIER R | 115.23 | |
| 4-10-808-322-221500-000-000000-2 | | | RENTAL | 115.23 | C Computer |
| 00084467 | 36739280 | 23240055 | JOURNEY - MONTHLY COPIER RENTAL CHARC | 249.30 | |
| 4-10-723-322-221500-000-000000-2 | | | RENTAL | 249.30 | C Computer |
| 00084467 | 36739280 | 23240055 | MURRAY PARK - MONTHLY COPIER RENTAL C | 131.13 | |
| 4-10-101-322-221500-000-000000-2 | | | RENTAL | 131.13 | C Computer |
| 00084467 | 36739280 | 23240055 | QUEST - MONTHLY COPIER RENTAL CHARGES | 131.13 | |
| 4-10-726-322-221500-000-000000-2 | | | RENTAL | 131.13 | C Computer |
| 00084467 | 36739280 | 23240055 | ASC BUSINESS OFFICE - MONTHLY COPIER | 92.17 | |
| 4-10-830-322-221500-000-000000-2 | | | RENTAL | 92.17 | C Computer |
| | | | Total Check: | 4,084.81 | |
| 0100068987 | 06/18/24 | 44400 | MCMMASTER-CARR SUPPLY COMPANY | | |
| 00084468 | 27256573 | | RASD REPAIR PARTS | 61.57 | |
| 4-10-723-411-110000-000-000000-2 | | | GENERAL SUPPLIES | 61.57 | C Computer |
| 00084468 | 27256573 | | RASD REPAIR PARTS | 38.37 | |
| 4-10-500-411-253000-503-000000-2 | | | GEN SUPP MAINT | 38.37 | C Computer |
| | | | Total Check: | 99.94 | |
| 0100068988 | 06/18/24 | 44950 | MENARDS | | |
| 00084469 | 23540 | | RASD SUPPLIES | 32.48 | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 32.48 | C Computer |
| 00084470 | 23303 | | RASD SUPPLIES | 58.69 | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 58.69 | C Computer |
| 00084471 | 23540 | | RASD SUPPLIES | 6.50 | |
| 4-10-500-411-253000-000-000000-2 | | | GEN SUPP | 6.50 | C Computer |
| 00084472 | 23805 | | RASD SUPPLIES | 89.91 | |
| 4-10-500-411-253000-503-000000-2 | | | GEN SUPP MAINT | 89.91 | C Computer |
| 00084470 | 23303 | | RASD SUPPLIES | 34.66 | |
| 4-10-500-411-253000-503-000000-2 | | | GEN SUPP MAINT | 34.66 | C Computer |
| | | | Total Check: | 222.24 | |
| 0100068989 | 06/18/24 | 45349 | MID-STATES TECHNICAL COLLEGE | | |
| 00084474 | MSW32499 | | RASD FIRST AID TRAINING APR2024 | 70.00 | |
| 4-10-850-310-264400-000-000000-2 | | | PURCHASED PROF. DEV. NURSE | 70.00 | C Computer |
| | | | Total Check: | 70.00 | |
| 0100068990 | 06/18/24 | 47250 | MODERN RENTALS INC | | |
| 00084475 | 318858 | | RMS/RHS MULCH | 387.60 | |
| 4-10-500-411-254200-404-000000-2 | | | SUPPLIES, SITE REPAIR H.S. | 387.60 | C Computer |

Ripon Area School District
 A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|---------------|-------------------------|--------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100068990 | 06/18/24 | 47250 | MODERN RENTALS INC | | |
| 00084475 | 318858 | | RMS/RHS MULCH | 292.40 | |
| 4-10-500-411-254200-200-000000-2 | | | SUPPLIES, SITES M.S. | 292.40 | C Computer |
| | | | Total Check: | 680.00 | |
| 0100068991 | 06/18/24 | 47750 | MORAINÉ PARK TECHNICAL COLLEGE | | |
| 00084476 | S0095848 | | RHS HSED CHARGES SPRG2024 | 1,058.70 | |
| 4-10-400-943-129000-577-000000-2 | | | PUPIL DUES/FEES | 1,058.70 | C Computer |
| 00084476 | S0095848 | | RHS HSED CHARGES SPRG2024 | -5,333.70 | |
| 4-10-800-389-431000-000-000000-2 | | | PAYMENT TO TECHNICAL COLLEGE | -5,333.70 | C Computer |
| 00084476 | S0095848 | | RHS HSED CHARGES SPRG2024 | 4,275.00 | |
| 4-10-800-389-431000-000-000000-2 | | | PAYMENT TO TECHNICAL COLLEGE | 4,275.00 | C Computer |
| 00084476 | S0095848 | | RHS HSED CHARGES SPRG2024 | 5,333.70 | |
| 4-10-800-389-431000-000-000000-2 | | | PAYMENT TO TECHNICAL COLLEGE | 5,333.70 | C Computer |
| | | | Total Check: | 5,333.70 | |
| 0100068992 | 06/18/24 | 48950 | NASSCO INC. | | |
| 00084478 | 6436316 | | RASD CLEANING SUPPLIES | 638.15 | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 638.15 | C Computer |
| 00084477 | 6433137 | | RASD SUPPLIES | 110.37 | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 110.37 | C Computer |
| | | | Total Check: | 748.52 | |
| 0100068993 | 06/18/24 | 44350 | ORTHOPEDIC & SPORTS INSTITUTE OF THE | | |
| 00084479 | 1308 | | RASD NEAR-SITE CLINIC RENTAL JULY24 | 1,326.51 | |
| 4-10-832-328-255000-000-000000-2 | | | CLINIC RENT | 1,326.51 | C Computer |
| | | | Total Check: | 1,326.51 | |
| 0100068994 | 06/18/24 | 53675 | PACIFIC LIFE | | |
| 00084480 | PR#23 6/10/24 | | RASD TSA PR #23 6/10/2024 | 600.00 | |
| 4-10-000-000-811670-000-000000-0 | | | TAX SHELTERED ANNUITY DEDUCTS | 600.00 | C Computer |
| | | | Total Check: | 600.00 | |
| 0100068995 | 06/18/24 | 30821 | JENIFER PERR | | |
| 00084459 | LUNCH REFUND | | SCHOOL LUNCH REFUND - J PERR | 33.48 | |
| 4-50-000-000-815900-000-000000-0 | | | DEPOSITS PAYABLE | 33.48 | C Computer |
| | | | Total Check: | 33.48 | |
| 0100068996 | 06/18/24 | 34673 | PRECISION LOCKSMITHING, LLC | | |
| 00084482 | 129624 | | RMS/RHS LOCKS | 761.10 | |
| 4-10-500-440-254300-200-000000-2 | | | NON-CAP BLDG REPAIR | 761.10 | C Computer |
| 00084482 | 129624 | | RMS/RHS LOCKS | 1,008.90 | |
| 4-10-500-440-254300-404-000000-2 | | | NON-CAP BLDG REPAIR | 1,008.90 | C Computer |
| | | | Total Check: | 1,770.00 | |
| 0100068997 | 06/18/24 | 21250 | RIPON EDUCATION FOUNDATION | | |
| 00084484 | OPPOR JUN24 | | RASD MEMORIAL D OPPOR | 50.00 | |
| 4-10-808-999-231000-000-000000-2 | | | GIFTS/DONATIONS | 50.00 | C Computer |
| | | | Total Check: | 50.00 | |
| 0100068998 | 06/18/24 | 61100 | RIPON HIGH SCHOOL STUDENT | | |
| 00084485 | FBLA JUN24 | | FBLA HOTEL REIMB 2024 | 294.00 | |
| 4-10-800-939-491000-000-000000-2 | | | OTHER REV TRANSIT TO OTHERS | 294.00 | C Computer |
| | | | Total Check: | 294.00 | |

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 | | | | | | |
| 0100068999 | 06/18/24 | 61100 | RIPON HIGH SCHOOL STUDENT | | | |
| 00084486 | CHEER 2024 | | RHS CHEER EXPENSES-ONLINE PYMNT | 235.00 | | |
| 4-10-406-411-162107-000-000000-2 | | | GEN SUPP CHEERLEADING | 235.00 | C | Computer |
| | | | Total Check: | 235.00 | | |
| 0100069000 | 06/18/24 | 35106 | RUNDLE SPENCE MFG CO | | | |
| 00084487 | S3186637.001 | | RMS/RHS SUPPLIES | 12.73 | | |
| 4-10-500-411-253000-200-000000-2 | | | GEN SUPP MS | 12.73 | C | Computer |
| 00084487 | S3186637.001 | | RMS/RHS SUPPLIES | 16.88 | | |
| 4-10-500-411-253000-404-000000-2 | | | GEN SUPP HS | 16.88 | C | Computer |
| | | | Total Check: | 29.61 | | |
| 0100069001 | 06/18/24 | 63625 | SAN-A-CARE INC. | | | |
| 00084490 | 624718 | | RASD CLEANING SUPPLIES | 1,273.81 | | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 1,273.81 | C | Computer |
| 00084489 | 625233 | | RASD CLEANING SUPPLIES | 822.76 | | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 822.76 | C | Computer |
| 00084488 | 624245-1 | | RASD SUPPLIES | 194.47 | | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 194.47 | C | Computer |
| | | | Total Check: | 2,291.04 | | |
| 0100069002 | 06/18/24 | 64350 | SCHMITT LUMBER | | | |
| 00084493 | 109165 | | RHS TECH ED SUPPLIES | 2.55 | | |
| 4-10-400-411-136000-000-000000-2 | | | GEN SUPP TECH ED | 2.55 | C | Computer |
| 00084494 | 109187 | | RHS TECH ED SUPPLIES | 87.73 | | |
| 4-10-400-411-136000-000-000000-2 | | | GEN SUPP TECH ED | 87.73 | C | Computer |
| | | | Total Check: | 90.28 | | |
| 0100069003 | 06/18/24 | 46800 | SECURIAN FINANCIAL GROUP INC. | | | |
| 00084495 | JULY 2024 | | RASD INS PREM JULY 2024 | 404.42 | | |
| 4-10-000-000-811638-000-000000-0 | | | SUPPLEMENTAL LIFE | 404.42 | C | Computer |
| 00084495 | JULY 2024 | | RASD INS PREM JULY 2024 | 198.40 | | |
| 4-10-000-000-811633-000-000000-0 | | | LIFE-SPOUSE/DEPENDENT | 198.40 | C | Computer |
| 00084495 | JULY 2024 | | RASD INS PREM JULY 2024 | 1,788.85 | | |
| 4-10-000-000-811634-000-000000-0 | | | LIFE INSURANCE PAYABLE | 1,788.85 | C | Computer |
| 00084495 | JULY 2024 | | RASD INS PREM JULY 2024 | 773.14 | | |
| 4-10-000-000-811639-000-000000-0 | | | ADDITIONAL LIFE | 773.14 | C | Computer |
| | | | Total Check: | 3,164.81 | | |
| 0100069004 | 06/18/24 | 45110 | STEP BY STEP LLC | | | |
| 00084497 | 1034 | | SPED SERVICES K.H. MAY/JUNE2024 | 2,552.00 | | |
| 4-27-800-371-436000-019-000000-2 | | | SPEC ED CONTRACTED INSTRUCTION | 2,552.00 | C | Computer |
| | | | Total Check: | 2,552.00 | | |
| 0100069005 | 06/18/24 | 99998 | ADILYNN BUTZLAFF | | | |
| 00084412 | LUNCH REFUND | | SCHOOL LUNCH REFUND - A BUTZLAFF | 17.75 | | |
| 4-50-000-000-815900-000-000000-0 | | | DEPOSITS PAYABLE | 17.75 | C | Computer |
| | | | Total Check: | 17.75 | | |
| 0100069006 | 06/18/24 | 99998 | CARTER BROWN | | | |
| 00084421 | LUNCH REFUND | | SCHOOL LUNCH REFUND - C BROWN | 46.20 | | |
| 4-50-000-000-815900-000-000000-0 | | | DEPOSITS PAYABLE | 46.20 | C | Computer |
| | | | Total Check: | 46.20 | | |

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 | | | | | | | |
| 0100069007 | 06/18/24 | 99998 | CASEY HIEMSTRA | | | | |
| 00084422 | LUNCH REFUND | | SCHOOL LUNCH REFUND - A HIEMSTRA | 2.85 | | | |
| 4-50-000-000-815900-000-000000-0 | DEPOSITS PAYABLE | | | 2.85 | C | | Computer |
| | | | Total Check: | 2.85 | | | |
| 0100069008 | 06/18/24 | 99998 | DERICK STEGGALL | | | | |
| 00084437 | LUNCH REFUND | | SCHOOL LUNCH REFUND - P. STEGGALL | 27.90 | | | |
| 4-50-000-000-815900-000-000000-0 | DEPOSITS PAYABLE | | | 27.90 | C | | Computer |
| | | | Total Check: | 27.90 | | | |
| 0100069009 | 06/18/24 | 99998 | JOAN JOHNS | | | | |
| 00084460 | LUNCH REFUND | | SCHOOL LUNCH REFUND - B JOHNS | 32.30 | | | |
| 4-50-000-000-815900-000-000000-0 | DEPOSITS PAYABLE | | | 32.30 | C | | Computer |
| | | | Total Check: | 32.30 | | | |
| 0100069010 | 06/18/24 | 99998 | PACK 3735 | | | | |
| 00084481 | J WODOGAZA JUN2 | | CUB SCOUT FEE J WODOGAZA JUNE2024 | 85.00 | | | |
| 4-10-840-943-219000-000-000000-2 | PUPIL DUES/FEES | | | 85.00 | C | | Computer |
| | | | Total Check: | 85.00 | | | |
| 0100069011 | 06/18/24 | 99998 | QENDRIM AHMEDI | | | | |
| 00084483 | LUNCH REFUND | | LUNCH REFUND & OVERPYMNT CREDIT | 349.30 | | | |
| 4-50-000-000-815900-000-000000-0 | DEPOSITS PAYABLE | | | 349.30 | C | | Computer |
| 00084483 | LUNCH REFUND | | LUNCH REFUND & OVERPYMNT CREDIT | -82.46 | | | |
| 4-10-800-370-431000-000-000000-2 | PAYMENT TO NON-GOVERN AGENCY | | | -82.46 | C | | Computer |
| | | | Total Check: | 266.84 | | | |
| 0100069012 | 06/18/24 | 99998 | SARA DEVRIES | | | | |
| 00084491 | LUNCH REFUND | | SCHOOL LUNCH REFUND - E DEVRIES | 23.95 | | | |
| 4-50-000-000-815900-000-000000-0 | DEPOSITS PAYABLE | | | 23.95 | C | | Computer |
| | | | Total Check: | 23.95 | | | |
| 0100069013 | 06/18/24 | 99998 | SARAH SINA | | | | |
| 00084492 | LUNCH REFUND | | SCHOOL LUNCH REFUND - A SINA | 120.07 | | | |
| 4-50-000-000-815900-000-000000-0 | DEPOSITS PAYABLE | | | 120.07 | C | | Computer |
| | | | Total Check: | 120.07 | | | |
| 0100069014 | 06/18/24 | 99998 | TROOP 6737 | | | | |
| 00084498 | L WODOGAZA JUN2 | | CUB SCOUT FEE L WODOGAZA JUNE2024 | 85.00 | | | |
| 4-10-840-943-219000-000-000000-2 | PUPIL DUES/FEES | | | 85.00 | C | | Computer |
| | | | Total Check: | 85.00 | | | |
| 0100069015 | 06/18/24 | 1511 | TRUGREEN | | | | |
| 00084503 | 194364453 | | BPC/J LAWN SPRAYING JUN24 | 183.16 | | | |
| 4-10-500-329-253000-107-000000-2 | CLEANING SERVICES | | | 183.16 | C | | Computer |
| 00084502 | 194407655 | | INGALLS FIELD LAWN SPRAYING JUN24 | 753.60 | | | |
| 4-10-500-329-253000-410-000000-2 | CLEANING SERVICES | | | 753.60 | C | | Computer |
| 00084501 | 194383256 | | RMS/RHS LAWN SPRAYING JUN24 | 260.04 | | | |
| 4-10-500-329-253000-200-000000-2 | CLEANING SERVICES | | | 260.04 | C | | Computer |
| 00084501 | 194383256 | | RMS/RHS LAWN SPRAYING JUN24 | 344.70 | | | |
| 4-10-500-329-253000-404-000000-2 | CLEANING SERVICES | | | 344.70 | C | | Computer |
| 00084500 | 194416807 | | MP/Q LAWN SPRAYING JUN24 | 165.72 | | | |
| 4-10-500-329-253000-101-000000-2 | CLEANING SERVICES | | | 165.72 | C | | Computer |
| 00084504 | 194416807 | | MP/Q LAWN SPRAYING JUN24 | 165.72 | | | |

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 | | | | | | | |
| 0100069015 | 06/18/24 | 1511 | TRUGREEN | | | | |
| 00084504 | 194416807 | | MP/Q LAWN SPRAYING JUN24 | | 165.72 | | |
| 4-10-500-329-253000-726-000000-2 | | | CLEANING SERVICES | | 165.72 | C | Computer |
| 00084499 | 194364453 | | BPC/J LAWN SPRAYING JUN24 | | 183.16 | | |
| 4-10-500-329-253000-723-000000-2 | | | CLEANING SERVICES | | 183.16 | C | Computer |
| | | | Total Check: | | 2,056.10 | | |
| 0100069016 | 06/18/24 | 77227 | WASTE MANAGEMENT | | | | |
| 00084505 | 5512209-0414-0 | | RASD RECYCLING/GARBAGE JUNE2024 | | 230.73 | | |
| 4-10-525-339-253000-107-000000-2 | | | RECYCLE/GARBAGE BP CHARTER | | 230.73 | C | Computer |
| 00084505 | 5512209-0414-0 | | RASD RECYCLING/GARBAGE JUNE2024 | | 230.74 | | |
| 4-10-525-339-253000-723-000000-2 | | | RECYCLE/GARBAGE JOURNEY | | 230.74 | C | Computer |
| 00084505 | 5512209-0414-0 | | RASD RECYCLING/GARBAGE JUNE2024 | | 250.90 | | |
| 4-10-525-339-253000-726-000000-2 | | | RECYCLE/GARBAGE QUEST | | 250.90 | C | Computer |
| 00084505 | 5512209-0414-0 | | RASD RECYCLING/GARBAGE JUNE2024 | | 250.90 | | |
| 4-10-525-339-253000-101-000000-2 | | | RECYCLE/GARBAGE MPES | | 250.90 | C | Computer |
| 00084505 | 5512209-0414-0 | | RASD RECYCLING/GARBAGE JUNE2024 | | 307.69 | | |
| 4-10-525-339-253000-200-000000-2 | | | RECYCLE/GARBAGE MS | | 307.69 | C | Computer |
| 00084505 | 5512209-0414-0 | | RASD RECYCLING/GARBAGE JUNE2024 | | 407.86 | | |
| 4-10-525-339-253000-404-000000-2 | | | RECYCLE/GARBAGE HS | | 407.86 | C | Computer |
| 00084506 | 1919060-2321-0 | | INGALLS FIELD RECYCLING/GARBAGE JUN2 | | 98.75 | | |
| 4-10-525-339-253000-410-000000-2 | | | RECYCLE/GARBAGE INGALLS FIELD | | 98.75 | C | Computer |
| 00084505 | 5512209-0414-0 | | RASD RECYCLING/GARBAGE JUNE2024 | | 94.66 | | |
| 4-10-525-339-253000-502-000000-2 | | | RECYCLE/GARBAGE ASC | | 94.66 | C | Computer |
| | | | Total Check: | | 1,872.23 | | |
| 0100069017 | 06/18/24 | 78800 | WEA TSA TRUST | | | | |
| 00084507 | #23 6/10/2024 | | RASD TSA PR #23 N9909MZ | | 6,069.10 | | |
| 4-10-000-000-811670-000-000000-0 | | | TAX SHELTERED ANNUITY DEDUCTS | | 6,069.10 | C | Computer |
| | | | Total Check: | | 6,069.10 | | |
| 0100069018 | 06/18/24 | 48119 | XPRESSIVE APPAREL | | | | |
| 00084508 | 6343 | | MP/Q T-SHIRTS | | 122.00 | | |
| 4-10-726-411-241000-000-000000-2 | | | GEN SUPP PRINCIPAL | | 122.00 | C | Computer |
| 00084508 | 6343 | | MP/Q T-SHIRTS | | 122.00 | | |
| 4-10-101-411-241000-000-000000-2 | | | GEN SUPP OFFICE | | 122.00 | C | Computer |
| | | | Total Check: | | 244.00 | | |
| 0100069019 | 06/20/24 | 15911 | ACT | | | | |
| 00084525 | 32454233 | | RHS TESTING | | 93.00 | | |
| 4-10-815-411-120000-872-000000-2 | | | GEN SUPPLIES CURRIC REFERENDUM | | 93.00 | C | Computer |
| | | | Total Check: | | 93.00 | | |
| 0100069020 | 06/20/24 | 41009 | ARAMARK SERVICES INC | | | | |
| 00084530 | 19483-000066 | | RASD FOOD SERVICE MAY 24 | | 49,504.23 | | |
| 4-50-800-310-257220-547-000000-2 | | | PERS SERV NSL | | 49,504.23 | C | Computer |
| 00084527 | 19483-000067 | | RASD FOOD SERVICE JUNE 24 | | 3,826.89 | | |
| 4-50-800-310-257220-547-000000-2 | | | PERS SERV NSL | | 3,826.89 | C | Computer |
| 00084527 | 19483-000067 | | RASD FOOD SERVICE JUNE 24 | | 157.21 | | |
| 4-50-800-310-257220-566-000000-2 | | | PERS SERV SNACKS | | 157.21 | C | Computer |
| 00084530 | 19483-000066 | | RASD FOOD SERVICE MAY 24 | | 1,597.76 | | |

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 | | | | | |
| 0100069020 | 06/20/24 | 41009 | ARAMARK SERVICES INC | | |
| 00084530 | 19483-000066 | | RASD FOOD SERVICE MAY 24 | 1,597.76 | |
| | 4-50-800-310-257220-566-000000-2 | | PERS SERV SNACKS | 1,597.76 | C Computer |
| 00084527 | 19483-000067 | | RASD FOOD SERVICE JUNE 24 | 156.27 | |
| | 4-50-800-310-257240-544-000000-2 | | PERS SERV WMMP | 156.27 | C Computer |
| 00084530 | 19483-000066 | | RASD FOOD SERVICE MAY 24 | 2,515.80 | |
| | 4-50-800-310-257240-544-000000-2 | | PERS SERV WMMP | 2,515.80 | C Computer |
| 00084527 | 19483-000067 | | RASD FOOD SERVICE JUNE 24 | 1,732.42 | |
| | 4-50-800-310-257210-546-000000-2 | | PERS SERV BREAKFAST | 1,732.42 | C Computer |
| 00084530 | 19483-000066 | | RASD FOOD SERVICE MAY 24 | 24,363.21 | |
| | 4-50-800-310-257210-546-000000-2 | | PERS SERV BREAKFAST | 24,363.21 | C Computer |
| 00084529 | 19483-000064 | | RASD FOOD SERVICE APR24 | 630.03 | |
| | 4-50-800-415-257270-594-000000-2 | | FFVP | 630.03 | C Computer |
| 00084528 | 19483-000065 | | RASD FOOD SERVICE MAY24 | 5,562.50 | |
| | 4-50-800-415-257270-594-000000-2 | | FFVP | 5,562.50 | C Computer |
| 00084529 | 19483-000064 | | RASD FOOD SERVICE APR24 | 630.03 | |
| | 4-10-830-415-110000-594-000000-2 | | FFVP | 630.03 | C Computer |
| 00084528 | 19483-000065 | | RASD FOOD SERVICE MAY24 | 5,515.69 | |
| | 4-10-830-415-110000-594-000000-2 | | FFVP | 5,515.69 | C Computer |
| 00084527 | 19483-000067 | | RASD FOOD SERVICE JUNE 24 | 373.17 | |
| | 4-10-830-415-110000-604-000000-2 | | FOOD FOR 4K STUDENTS | 373.17 | C Computer |
| 00084530 | 19483-000066 | | RASD FOOD SERVICE MAY 24 | 73.54 | |
| | 4-10-830-415-110000-604-000000-2 | | FOOD FOR 4K STUDENTS | 73.54 | C Computer |
| 00084526 | 19483-000066 | | RASD FOOD SERVICE MAY 24 | 4,053.90 | |
| | 4-10-830-415-110000-604-000000-2 | | FOOD FOR 4K STUDENTS | 4,053.90 | C Computer |
| 00084530 | 19483-000066 | | RASD FOOD SERVICE MAY 24 | 1,530.99 | |
| | 4-50-800-415-257250-000-000000-2 | | A LA CARTE FOOD | 1,530.99 | C Computer |
| | | | Total Check: | 102,223.64 | |
| 0100069021 | 06/20/24 | 36714 | FAIRWAY LIGHTING INC | | |
| 00084531 | 10817 | | RMS/RHS LIGHTING PANELS | 2,602.00 | |
| | 4-10-500-440-254300-872-000000-2 | | REFERENDUM NON-CAP EQUIP BLDG REPAIR | 2,602.00 | C Computer |
| | | | Total Check: | 2,602.00 | |
| 0100069022 | 06/20/24 | 47750 | MORAIN PARK TECHNICAL COLLEGE | | |
| 00084533 | S0095762 | | RHS SUMMER ECCP CLASSES | -1,058.70 | |
| | 4-10-400-943-129000-577-000000-2 | | PUPIL DUES/FEES | -1,058.70 | CV Computer Void |
| 00084533 | S0095762 | | RHS SUMMER ECCP CLASSES | 1,058.70 | |
| | 4-10-400-943-129000-577-000000-2 | | PUPIL DUES/FEES | 1,058.70 | C Computer |
| | | | Total Check: | .00 | |
| 0100069023 | 06/20/24 | 35998 | RIVERWOOD EDUCATIONAL SERVICES, INC. | | |
| 00084534 | 2405-11 | | ODYSSEY SERVICES 2024 | 108.16 | |
| | 4-10-880-481-110000-000-000000-2 | | TECH SUPPLIES | 108.16 | C Computer |
| 00084534 | 2405-11 | | ODYSSEY SERVICES 2024 | 20,429.80 | |
| | 4-10-880-310-295000-000-000000-2 | | PERS SERV | 20,429.80 | C Computer |
| | | | Total Check: | 20,537.96 | |
| 0100069024 | 06/20/24 | 99998 | LYDIA GOEDEN | | |

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 | | | | | | |
| 0100069024 | 06/20/24 | 99998 | LYDIA GOEDEN | | | |
| 00084532 | ECCP JUN24 | | RHS SUMMER ECCP BOOK REIMB | 102.74 | | |
| 4-10-800-387-431000-000-000000-2 | | | PAYMENT TO ST UNIV | 102.74 | C | Computer |
| | | | Total Check: | 102.74 | | |
| 0100069025 | 06/20/24 | 78800 | WEA TSA TRUST | | | |
| 00084535 | 2024 403B CONTR | | RASD 2024 CONTRIBUTIONS | 73,018.43 | | |
| 4-10-830-219-299000-000-000000-2 | | | OTHER EMP BENEFITS | 73,018.43 | C | Computer |
| | | | Total Check: | 73,018.43 | | |
| 0100069026 | 06/20/24 | 55600 | WEBSTER'S MARKETPLACE | | | |
| 00084545 | 253706 | | ODYSSEY END OF YEAR PARTY | 78.83 | | |
| 4-21-800-411-110000-714-000000-2 | | | GEN SUPP | 78.83 | C | Computer |
| 00084546 | 221518 | | SPED TREATS | 18.77 | | |
| 4-27-800-411-223390-341-000000-2 | | | GEN SUPP | 18.77 | C | Computer |
| 00084540 | 198636 | | PUPIL SERVICES SUPPLIES | 357.64 | | |
| 4-10-840-415-211000-000-000000-2 | | | FOOD | 357.64 | C | Computer |
| 00084565 | 52970 | | MP/Q FOOD - 2ND GRADE VISIT | 14.24 | | |
| 4-10-726-415-110000-000-000000-2 | | | FOOD STUDENT INSTRUCTION | 14.24 | C | Computer |
| 00084564 | 225678 | | MP/Q FOOD - STUDENT COUNCIL | 9.90 | | |
| 4-10-726-415-110000-000-000000-2 | | | FOOD STUDENT INSTRUCTION | 9.90 | C | Computer |
| 00084562 | 31701 | | MP/Q FOOD - STAFF APPRECIATION | 31.25 | | |
| 4-10-726-411-241000-000-000000-2 | | | GEN SUPP PRINCIPAL | 31.25 | C | Computer |
| 00084561 | 25151 | | MP/Q FOOD - STAFF APPRECIATION | 32.49 | | |
| 4-10-726-411-241000-000-000000-2 | | | GEN SUPP PRINCIPAL | 32.49 | C | Computer |
| 00084549 | 198113 | | CROSSROADS SUPPLIES | 73.97 | | |
| 4-10-724-415-110000-000-000000-2 | | | FOOD CROSSROADS | 73.97 | C | Computer |
| 00084548 | 246761 | | CROSSROADS SUPPLIES | 100.95 | | |
| 4-10-724-415-110000-000-000000-2 | | | FOOD CROSSROADS | 100.95 | C | Computer |
| 00084536 | 229512 | | CROSSROADS SUPPLIES | 54.71 | | |
| 4-10-724-415-110000-000-000000-2 | | | FOOD CROSSROADS | 54.71 | C | Computer |
| 00084539 | 171699 | | RASD WATER | 17.94 | | |
| 4-10-815-415-221200-000-000000-2 | | | FOOD-CURRICULUM | 17.94 | C | Computer |
| 00084544 | 176300 | | RMS WEB EVENT TREAT | 33.99 | | |
| 4-21-800-411-129000-772-000000-2 | | | GENERAL SUPPLIES | 33.99 | C | Computer |
| 00084543 | 131421 | | RMS FIELD TRIP SNACK | 48.88 | | |
| 4-21-800-411-129000-722-000000-2 | | | GENERAL SUPPLIES | 48.88 | C | Computer |
| 00084560 | 130099 | | RMS STUDENT COUNCIL TREATS | 44.20 | | |
| 4-10-200-415-129000-000-000000-2 | | | FOOD STUDENT INSTRUCTION | 44.20 | C | Computer |
| 00084542 | 144814 | | RHS GRAD CAKE | 41.00 | | |
| 4-10-903-415-219000-391-000000-2 | | | FOOD, TITLE IIIA | 41.00 | C | Computer |
| 00084559 | 221702 | | RHS AGRI-SCIENCE SUPPLIES | 47.07 | | |
| 4-10-400-415-131000-000-000000-2 | | | FOOD AG | 47.07 | C | Computer |
| 00084558 | 201646 | | RHS AGRI-SCIENCE SUPPLIES | 32.93 | | |
| 4-10-400-415-131000-000-000000-2 | | | FOOD AG | 32.93 | C | Computer |
| 00084541 | 247451 | | BRAVE SUPPLIES | 1.99 | | |
| 4-84-800-411-390000-000-000000-2 | | | GEN SUPP | 1.99 | C | Computer |

Ripon Area School District
 A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|----------------------------------|-----------------|-------------------------|--|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| Bank No 01 | | | | | | |
| 0100069026 | 06/20/24 | 55600 | WEBSTER'S MARKETPLACE | | | |
| 00084547 | 177133 | | SPED TREATS | 15.49 | | |
| 4-27-400-415-158000-341-000000-2 | | | FOOD | 15.49 | C | Computer |
| 00084537 | 52981 | | RASD CUPCAKES | 59.99 | | |
| 4-10-808-415-231000-000-000000-2 | | | FOOD | 59.99 | C | Computer |
| 00084538 | 31750 | | RASD RETIREE CAKE | 231.80 | | |
| 4-10-808-415-232000-000-000000-2 | | | FOOD | 231.80 | C | Computer |
| 00084568 | 31701 | | MP/Q FOOD - STAFF APPRECIATION | 31.25 | | |
| 4-10-101-411-241000-000-000000-2 | | | GEN SUPP OFFICE | 31.25 | C | Computer |
| 00084561 | 25151 | | MP/Q FOOD - STAFF APPRECIATION | 32.49 | | |
| 4-10-101-411-241000-000-000000-2 | | | GEN SUPP OFFICE | 32.49 | C | Computer |
| 00084567 | 251469 | | MP/Q FOOD | 102.59 | | |
| 4-10-101-415-110000-000-000000-2 | | | FOOD STUDENT INSTRUCTION | 102.59 | C | Computer |
| 00084566 | 9315 | | MP/Q FOOD | 29.85 | | |
| 4-10-101-415-110000-000-000000-2 | | | FOOD STUDENT INSTRUCTION | 29.85 | C | Computer |
| 00084565 | 52970 | | MP/Q FOOD - 2ND GRADE VISIT | 14.23 | | |
| 4-10-101-415-110000-000-000000-2 | | | FOOD STUDENT INSTRUCTION | 14.23 | C | Computer |
| 00084564 | 225678 | | MP/Q FOOD - STUDENT COUNCIL | 9.90 | | |
| 4-10-101-415-110000-000-000000-2 | | | FOOD STUDENT INSTRUCTION | 9.90 | C | Computer |
| 00084552 | 13813 | | RHS FOOD CLASS SUPPLIES | 44.12 | | |
| 4-10-400-415-135000-000-000000-2 | | | FOOD FACE | 44.12 | C | Computer |
| 00084555 | 13803 | | RHS FOOD CLASS SUPPLIES | 140.68 | | |
| 4-10-400-415-135000-000-000000-2 | | | FOOD FACE | 140.68 | C | Computer |
| 00084557 | 35660 | | RHS FOOD CLASS SUPPLIES | 89.42 | | |
| 4-10-400-415-135000-000-000000-2 | | | FOOD FACE | 89.42 | C | Computer |
| 00084556 | 35677 | | RHS FOOD CLASS SUPPLIES | 141.03 | | |
| 4-10-400-415-135000-000-000000-2 | | | FOOD FACE | 141.03 | C | Computer |
| 00084554 | 249384 | | RHS FOOD CLASS SUPPLIES | 4.98 | | |
| 4-10-400-415-135000-000-000000-2 | | | FOOD FACE | 4.98 | C | Computer |
| 00084553 | 202679 | | RHS FOOD CLASS SUPPLIES | 18.58 | | |
| 4-10-400-415-135000-000-000000-2 | | | FOOD FACE | 18.58 | C | Computer |
| 00084563 | 53134 | | BRAVE SUPPLIES | 11.94 | | |
| 4-84-101-411-390000-000-000000-2 | | | MP GENERAL SUPPLIES | 11.94 | C | Computer |
| 00084551 | 13830 | | RHS FOOD CLASS SUPPLIES | 5.00 | | |
| 4-10-400-415-135000-000-000000-2 | | | FOOD FACE | 5.00 | C | Computer |
| 00084550 | 35790 | | RHS FOOD CLASS SUPPLIES | 168.44 | | |
| 4-10-400-415-135000-000-000000-2 | | | FOOD FACE | 168.44 | C | Computer |
| | | | Total Check: | 2,192.53 | | |
| 0100069027 | 06/25/24 | 43141 | NORTHERN EXPRESS BUS SERVICE, LLC | | | |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 192.30 | | |
| 4-10-723-341-256770-604-000000-2 | | | PUPIL TRANSPORTATION | 192.30 | C | Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 234.72 | | |
| 4-10-107-341-256770-000-000000-2 | | | PUPIL TRAVEL BP CHARTER | 234.72 | C | Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 234.72 | | |
| 4-10-723-341-256770-000-000000-2 | | | PUPIL TRAVEL JOURNEY | 234.72 | C | Computer |

Ripon Area School District
 A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--|-------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100069027 | 06/25/24 | 43141 | NORTHERN EXPRESS BUS SERVICE, LLC | | |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 66,614.39 | |
| 4-10-800-341-256710-000-000000-2 | | | PUPIL TRAVEL, REGULAR | 66,614.39 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 890.68 | |
| 4-10-726-341-256770-000-000000-2 | | | FIELD TRIPS | 890.68 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 713.98 | |
| 4-10-400-341-256770-000-143000-2 | | | PHY ED FIELD TRIP | 713.98 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 798.31 | |
| 4-10-621-341-256790-367-000000-2 | | | PUPIL TRANSPORT | 798.31 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 1,887.89 | |
| 4-21-800-341-256770-722-000000-2 | | | PUPIL TRAVEL | 1,887.89 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 32,177.78 | |
| 4-27-800-341-256750-011-000000-2 | | | PUPIL TRAVEL | 32,177.78 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 890.67 | |
| 4-10-101-341-256770-000-000000-2 | | | FIELD TRIPS | 890.67 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 99.04 | |
| 4-10-400-341-256770-000-000000-2 | | | PUPIL TRAVEL FIELD TRIP | 99.04 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 1,203.18 | |
| 4-10-406-341-256740-000-162204-2 | | | PUPIL TRAVEL BASEBALL | 1,203.18 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 629.88 | |
| 4-10-406-341-256740-000-162218-2 | | | PUPIL TRAVEL BOYS TENNIS | 629.88 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 1,607.40 | |
| 4-10-406-341-256740-000-162319-2 | | | PUPIL TRAVEL TRACK | 1,607.40 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 1,374.02 | |
| 4-10-406-341-256740-000-162116-2 | | | PUPIL TRAVEL GIRLS SOCCER | 1,374.02 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 641.82 | |
| 4-10-406-341-256740-000-162117-2 | | | PUPIL TRAVEL SOFTBALL | 641.82 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 336.96 | |
| 4-21-800-341-256770-701-000000-2 | | | PUPIL TRANSPORTATION | 336.96 | C Computer |
| 00084569 | 1479 | | RASD BUSING TRANSPORTATION MAY-JUN24 | 49.52 | |
| 4-10-840-341-256770-000-000000-2 | | | PUPIL TRAVEL | 49.52 | C Computer |
| | | | Total Check: | 110,577.26 | |
| 0100069028 | 06/28/24 | 550 | ACE HARDWARE | | |
| 00084570 | 415541 | | MAINT SUPPLIES | 7.19 | |
| 4-10-500-411-254490-000-000000-2 | | | GEN SUPP EQUIP REPAIR | 7.19 | C Computer |
| 00084571 | 415328 | | MAINT SUPPLIES | 26.99 | |
| 4-10-500-411-254490-000-000000-2 | | | GEN SUPP EQUIP REPAIR | 26.99 | C Computer |
| | | | Total Check: | 34.18 | |
| 0100069029 | 06/28/24 | 1980 | ALLING ENTERPRISES | | |
| 00084574 | 4067 | | RASD CALENDAR UPDATES 2024-25 | 300.00 | |
| 4-21-800-310-232000-780-000000-2 | | | PERSONAL SERVICE | 300.00 | C Computer |
| | | | Total Check: | 300.00 | |
| 0100069030 | 06/28/24 | 41734 | BE GONE GREEN LLC | | |
| 00084575 | 1551 | | RASD LIGHT RECYCLING | 530.50 | |
| 4-10-500-324-253000-000-000000-2 | | | REPAIRS/MAINT | 530.50 | C Computer |

Ripon Area School District
 A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | | | | |
|----------------------------------|------------|-------------------------|--------------------------------------|-----------------|--------|--------------------|--|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description | |
| Bank No 01 | | | | | | | |
| 0100069030 | 06/28/24 | 41734 | BE GONE GREEN LLC | | | | |
| | | | Total Check: | 530.50 | | | |
| 0100069031 | 06/28/24 | 14900 | ACP CREATIVIT DBA CAMERA CORNER | | | | |
| 00084572 | INV229410 | | RMS CAMERAS | 3,300.00 | | | |
| 4-10-200-482-241000-000-000000-2 | | | NON-CAP TECH HARDWARE | 3,300.00 | C | Computer | |
| 00084573 | 155280 | | CROSSROADS CAMERAS | 2,277.00 | | | |
| 4-10-840-440-253000-394-000000-2 | | | STRONGER CONNECTIONS NON-CAP. EQUIP | 2,277.00 | C | Computer | |
| | | | Total Check: | 5,577.00 | | | |
| 0100069032 | 06/28/24 | 27626 | CARRICO AQUATIC RESOURCES INC. | | | | |
| 00084579 | 20243283 | | RASD POOL BULK TANK RENTAL FEE | 94.00 | | | |
| 4-80-800-949-390000-000-000000-2 | | | OTHER DUES/FEES | 94.00 | C | Computer | |
| 00084578 | 20243913 | | RASD POOL SUPPLIES | 239.71 | | | |
| 4-80-800-411-390000-000-000000-2 | | | SUPPLIES | 239.71 | C | Computer | |
| 00084577 | 20243865 | | RASD POOL SUPPLIES | 959.70 | | | |
| 4-80-800-411-390000-000-000000-2 | | | SUPPLIES | 959.70 | C | Computer | |
| | | | Total Check: | 1,293.41 | | | |
| 0100069033 | 06/28/24 | 10800 | CESA 6 | | | | |
| 00084580 | INV5919 | | RASD AUDIOLOGY/HEARING/PT MAY-JUNE20 | 340.00 | | | |
| 4-10-800-386-431000-000-156100-2 | | | CESA 6 504 AUDIOLOGY EXPENSES | 340.00 | C | Computer | |
| 00084580 | INV5919 | | RASD AUDIOLOGY/HEARING/PT MAY-JUNE20 | 110.00 | | | |
| 4-10-800-386-431000-000-156100-2 | | | CESA 6 504 AUDIOLOGY EXPENSES | 110.00 | C | Computer | |
| 00084583 | 5794 | | BRAVE PAYROLL MAY24 | 7,207.96 | | | |
| 4-84-723-386-390000-000-000000-2 | | | CESA PAYMENT | 7,207.96 | C | Computer | |
| 00084583 | 5794 | | BRAVE PAYROLL MAY24 | 32.88 | | | |
| 4-10-621-386-431000-367-000000-2 | | | CCLC CESA PURCHASED INSTRUCTION | 32.88 | C | Computer | |
| 00084581 | INV5700 | | RASD AMITY & NEW HORIZON SCHOOLS | 28,500.00 | | | |
| 4-27-800-386-436000-019-000000-2 | | | PAYMENT TO CESA | 28,500.00 | C | Computer | |
| 00084581 | INV5700 | | RASD AMITY & NEW HORIZON SCHOOLS | 28,500.00 | | | |
| 4-27-800-386-436000-019-000000-2 | | | PAYMENT TO CESA | 28,500.00 | C | Computer | |
| 00084583 | 5794 | | BRAVE PAYROLL MAY24 | 4,033.88 | | | |
| 4-84-101-386-390000-000-000000-2 | | | CESA PAYMENT | 4,033.88 | C | Computer | |
| 00084583 | 5794 | | BRAVE PAYROLL MAY24 | 532.96 | | | |
| 4-84-800-386-390000-000-000000-2 | | | CESA PAYMENT | 532.96 | C | Computer | |
| 00084582 | 47009 | | G & T SPELLING BEE | 240.00 | | | |
| 4-10-812-940-172000-000-000000-2 | | | DUES/FEES GT | 240.00 | C | Computer | |
| 00084584 | INV5919 | | RASD AUDIOLOGY/HEARING/PT MAY-JUNE20 | 1,785.00 | | | |
| 4-27-800-386-436000-019-156100-2 | | | PAYMENTS TO CESA | 1,785.00 | C | Computer | |
| 00084584 | INV5919 | | RASD AUDIOLOGY/HEARING/PT MAY-JUNE20 | 480.00 | | | |
| 4-27-800-386-436000-019-156100-2 | | | PAYMENTS TO CESA | 480.00 | C | Computer | |
| 00084584 | INV5919 | | RASD AUDIOLOGY/HEARING/PT MAY-JUNE20 | 330.00 | | | |
| 4-27-800-386-436000-019-156100-2 | | | PAYMENTS TO CESA | 330.00 | C | Computer | |
| 00084584 | INV5919 | | RASD AUDIOLOGY/HEARING/PT MAY-JUNE20 | 1,200.00 | | | |
| 4-27-800-386-436000-019-156100-2 | | | PAYMENTS TO CESA | 1,200.00 | C | Computer | |
| 00084580 | INV5919 | | RASD AUDIOLOGY/HEARING/PT MAY-JUNE20 | 1,800.00 | | | |
| 4-27-800-386-436000-019-156700-2 | | | PAYMENTS TO CESA | 1,800.00 | C | Computer | |

Ripon Area School District
 A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100069033 | 06/28/24 | 10800 | CESA 6 | | |
| 00084580 | INV5919 | | RASD AUDIOLOGY/HEARING/PT MAY-JUNE20 | 660.00 | |
| 4-27-800-386-436000-019-156700-2 | | | PAYMENTS TO CESA | 660.00 | C Computer |
| 00084580 | INV5919 | | RASD AUDIOLOGY/HEARING/PT MAY-JUNE20 | 650.00 | |
| 4-27-800-386-436000-019-218200-2 | | | PAYMENTS TO CESA PT | 650.00 | C Computer |
| 00084580 | INV5919 | | RASD AUDIOLOGY/HEARING/PT MAY-JUNE20 | 68.00 | |
| 4-27-800-386-436000-019-218200-2 | | | PAYMENTS TO CESA PT | 68.00 | C Computer |
| | | | Total Check: | 76,470.68 | |
| 0100069034 | 06/28/24 | 22330 | ENVIRONMENTAL MANAGEMENT CONSULTING INC. | | |
| 00084587 | 63477 | | RASD TRAINING | 1,515.00 | |
| 4-10-500-310-253000-000-000000-2 | | | PERS SERV | 1,515.00 | C Computer |
| 00084586 | 62323 | | ASC AIR TESTING | 8,625.04 | |
| 4-10-808-310-253000-000-000000-2 | | | PURCH. SERV. OPERATIONS | 8,625.04 | C Computer |
| 00084585 | 62232 | | ASC AIR TESTING | 5,251.27 | |
| 4-10-808-310-253000-000-000000-2 | | | PURCH. SERV. OPERATIONS | 5,251.27 | C Computer |
| | | | Total Check: | 15,391.31 | |
| 0100069035 | 06/28/24 | 4685 | EQUITABLE | | |
| 00084588 | PR 85 & 24 | | RASD TSA 6/24/24 & 6/25/24 N9909MZ | 1,929.74 | |
| 4-10-000-000-811670-000-000000-0 | | | TAX SHELTERED ANNUITY DEDUCTS | 1,929.74 | C Computer |
| | | | Total Check: | 1,929.74 | |
| 0100069036 | 06/28/24 | 36714 | FAIRWAY LIGHTING INC | | |
| 00084590 | 10873 | | RASD LIGHTING UPGRADE | 1,085.00 | |
| 4-10-500-440-254300-872-000000-2 | | | REFERENDUM NON-CAP EQUIP BLDG REPAIR | 1,085.00 | C Computer |
| 00084589 | 10872 | | RASD LIGHTING UPGRADE | 5,926.00 | |
| 4-10-500-440-254300-872-000000-2 | | | REFERENDUM NON-CAP EQUIP BLDG REPAIR | 5,926.00 | C Computer |
| | | | Total Check: | 7,011.00 | |
| 0100069037 | 06/28/24 | 19097 | GAPPA SECURITY SOLUTIONS LLC | | |
| 00084591 | 29750 | | BPC/J DOOR CLICKERS | 276.37 | |
| 4-10-107-411-110000-000-000000-2 | | | GENERAL SUPPLIES | 276.37 | C Computer |
| 00084591 | 29750 | | BPC/J DOOR CLICKERS | 20.00 | |
| 4-10-500-324-254300-107-000000-2 | | | BUILDING REPAIR | 20.00 | C Computer |
| 00084591 | 29750 | | BPC/J DOOR CLICKERS | 20.00 | |
| 4-10-500-324-254300-723-000000-2 | | | BUILDING REPAIR | 20.00 | C Computer |
| 00084591 | 29750 | | BPC/J DOOR CLICKERS | 276.38 | |
| 4-10-723-411-110000-000-000000-2 | | | GENERAL SUPPLIES | 276.38 | C Computer |
| | | | Total Check: | 592.75 | |
| 0100069038 | 06/28/24 | 31205 | HEARTLAND BUSINESS SYSTEMS | | |
| 00084592 | 704164-H | | RASD JUNE 2024 MONTHLY BILLING | 480.46 | |
| 4-10-810-483-260000-000-000000-2 | | | NON-CAP SOFTWARE | 480.46 | C Computer |
| | | | Total Check: | 480.46 | |
| 0100069039 | 06/28/24 | 31450 | HEID MUSIC CO INC | | |
| 00084596 | 3610455 | | RHS BAND SUPPLIES | 53.99 | |
| 4-10-400-310-125500-000-000000-2 | | | PERS SERV BAND | 53.99 | C Computer |
| 00084594 | 3621886 | | RHS BAND SUPPLIES | 71.40 | |
| 4-10-400-310-125500-000-000000-2 | | | PERS SERV BAND | 71.40 | C Computer |
| 00084593 | 3599108 | | RHS BAND SUPPLIES | 48.86 | |

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 | | | | | | |
| 0100069039 | 06/28/24 | 31450 | HEID MUSIC CO INC | | | |
| 00084593 | 3599108 | | RHS BAND SUPPLIES | 48.86 | | |
| 4-10-400-310-125500-000-000000-2 | | | PERS SERV BAND | 48.86 | C | Computer |
| 00084595 | 3588886 | | RHS BAND SUPPLIES | 271.00 | | |
| 4-10-400-310-125500-000-000000-2 | | | PERS SERV BAND | 271.00 | C | Computer |
| | | | Total Check: | 445.25 | | |
| 0100069040 | 06/28/24 | 32606 | HORICON BANK | | | |
| 00084597 | PETTY CASH JUN2 | | ASC PETTY CASH | 1.60 | | |
| 4-10-800-353-260000-000-000000-2 | | | POSTAGE | 1.60 | C | Computer |
| 00084597 | PETTY CASH JUN2 | | ASC PETTY CASH | 15.00 | | |
| 4-10-815-411-221200-000-000000-2 | | | GEN SUPP CURRIC | 15.00 | C | Computer |
| | | | Total Check: | 16.60 | | |
| 0100069041 | 06/28/24 | 36811 | I DO DECORATING AND RENTAL SERVICE | | | |
| 00084598 | 229677932 | | RHS GRADUATION DECORATIONS MAY24 | 635.50 | | |
| 4-10-400-310-241000-000-000000-2 | | | PERS SERV PRINCIPAL | 635.50 | C | Computer |
| | | | Total Check: | 635.50 | | |
| 0100069042 | 06/28/24 | 42978 | ITSAVVY LLC | | | |
| 00084599 | 07029425 | | RASD SERVICE | 50.00 | | |
| 4-10-810-411-254410-000-000000-2 | | | REPAIR SUPP EQUIP | 50.00 | C | Computer |
| | | | Total Check: | 50.00 | | |
| 0100069043 | 06/28/24 | 1953 | J&H CONTROLS INC. | | | |
| 00084600 | 10000026000 | | RMS/RHS A/C COMPRESSOR REPAIR | 6,130.00 | | |
| 4-10-500-561-254490-000-000000-2 | | | REPLACE EQUIP | 6,130.00 | C | Computer |
| | | | Total Check: | 6,130.00 | | |
| 0100069044 | 06/28/24 | 35327 | KAUFMAN ELECTRIC SHOP INC | | | |
| 00084605 | 8584 | | RMS/RHS LED LIGHTING UPGRADE | 1,290.00 | | |
| 4-10-500-324-254300-872-000000-2 | | | REPAIR/MAINT | 1,290.00 | C | Computer |
| 00084606 | 8585 | | RMS/RHS LED LIGHTING UPGRADE | 1,205.00 | | |
| 4-10-500-324-254300-872-000000-2 | | | REPAIR/MAINT | 1,205.00 | C | Computer |
| | | | Total Check: | 2,495.00 | | |
| 0100069045 | 06/28/24 | 38881 | KURTZ TREE SERVICE | | | |
| 00084607 | 1186 | | RASD TREE REMOVAL | 5,050.00 | | |
| 4-10-500-324-254200-872-000000-2 | | | REPAIRS/MAINT | 5,050.00 | C | Computer |
| 00084607 | 1186 | | RASD TREE REMOVAL | 1,400.00 | | |
| 4-10-500-324-254200-410-000000-2 | | | SITE REPAIRS | 1,400.00 | C | Computer |
| | | | Total Check: | 6,450.00 | | |
| 0100069046 | 06/28/24 | 44950 | MENARDS | | | |
| 00084608 | 24563 | | RASD SUPPLIES | 89.18 | | |
| 4-10-500-411-253000-000-000000-2 | | | GEN SUPP | 89.18 | C | Computer |
| 00084608 | 24563 | | RASD SUPPLIES | 32.89 | | |
| 4-10-500-411-253000-503-000000-2 | | | GEN SUPP MAINT | 32.89 | C | Computer |
| | | | Total Check: | 122.07 | | |
| 0100069047 | 06/28/24 | 6335 | MESSERLI & KRAMER P.A. | | | |
| 00084609 | PR 6/25/2024 | | RASD GARNISHMENT CS#23SC1688A | 127.83 | | |
| 4-10-000-000-811680-000-000000-0 | | | GARNISHMENT DEDUCTIONS PAYABLE | 127.83 | C | Computer |
| | | | Total Check: | 127.83 | | |

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 | | | | | | |
| 0100069048 | 06/28/24 | 38989 | MIDWEST SPORT & TURF SYSTEMS LLC | | | |
| 00084610 | RIPON_2024_01 | | INGALLS FIELD TURF GROOMING | 3,800.00 | | |
| 4-10-500-324-254200-410-000000-2 | | | SITE REPAIRS | 3,800.00 | C | Computer |
| | | | Total Check: | 3,800.00 | | |
| 0100069049 | 06/28/24 | 47250 | MODERN RENTALS INC | | | |
| 00084611 | 320666 | | MAINT CHAIN SAW BLADE/TRIMMER/MOWER | 39.98 | | |
| 4-10-500-411-253000-503-000000-2 | | | GEN SUPP MAINT | 39.98 | C | Computer |
| 00084611 | 320666 | | MAINT CHAIN SAW BLADE/TRIMMER/MOWER | 1,181.00 | | |
| 4-10-500-440-253000-503-000000-2 | | | NON-CAP EQUIP MAINT | 1,181.00 | C | Computer |
| | | | Total Check: | 1,220.98 | | |
| 0100069050 | 06/28/24 | 48950 | NASSCO INC. | | | |
| 00084612 | 6438533 | | RASD SUPPLIES | 354.53 | | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 354.53 | C | Computer |
| | | | Total Check: | 354.53 | | |
| 0100069051 | 06/28/24 | 36331 | OMNI GLASS & PAINT INC | | | |
| 00084613 | 0152480-IN | | RMS/RHS REPAIRS | 247.25 | | |
| 4-10-500-411-254300-200-000000-2 | | | GEN SUPP BLDG REPAIR MS | 247.25 | C | Computer |
| 00084613 | 0152480-IN | | RMS/RHS REPAIRS | 327.75 | | |
| 4-10-500-411-254300-404-000000-2 | | | GEN SUPP BLDG REPAIR HS | 327.75 | C | Computer |
| | | | Total Check: | 575.00 | | |
| 0100069052 | 06/28/24 | 53165 | OSHKOSH AREA COMMUNITY FOUNDATION | | | |
| 00084614 | JUNE 2024 | | RASD ED FOUNDATION DED JUN24 | 483.00 | | |
| 4-10-000-000-811641-000-000000-0 | | | ED FOUNDATION CONTRIBUTION | 483.00 | C | Computer |
| | | | Total Check: | 483.00 | | |
| 0100069053 | 06/28/24 | 53675 | PACIFIC LIFE | | | |
| 00084615 | PR 85 & 24 | | RASD TSA 6/24/24 & 6/25/24 | 600.00 | | |
| 4-10-000-000-811670-000-000000-0 | | | TAX SHELTERED ANNUITY DEDUCTS | 600.00 | C | Computer |
| | | | Total Check: | 600.00 | | |
| 0100069054 | 06/28/24 | 54850 | J.W. PEPPER & SON INC. | | | |
| 00084603 | 366331411 | | RHS BAND SHEET MUSIC | 9.99 | | |
| 4-10-400-411-125500-000-000000-2 | | | GEN SUPP BAND | 9.99 | C | Computer |
| 00084602 | 366486071 | | RHS BAND SHEET MUSIC | 172.00 | | |
| 4-10-400-411-125500-000-000000-2 | | | GEN SUPP BAND | 172.00 | C | Computer |
| 00084601 | 366366446 | | RHS BAND SHEET MUSIC | 101.70 | | |
| 4-10-400-411-125500-000-000000-2 | | | GEN SUPP BAND | 101.70 | C | Computer |
| | | | Total Check: | 283.69 | | |
| 0100069055 | 06/28/24 | 34673 | PRECISION LOCKSMITHING, LLC | | | |
| 00084616 | 109421 | | RASD LOCKS & KEYS | 46.65 | | |
| 4-10-500-411-253000-107-000000-2 | | | GEN SUPP BP CHARTER | 46.65 | C | Computer |
| 00084617 | 129672 | | RASD LOCKS & KEYS | 253.70 | | |
| 4-10-500-440-254300-200-000000-2 | | | NON-CAP BLDG REPAIR | 253.70 | C | Computer |
| 00084617 | 129672 | | RASD LOCKS & KEYS | 336.30 | | |
| 4-10-500-440-254300-404-000000-2 | | | NON-CAP BLDG REPAIR | 336.30 | C | Computer |
| 00084616 | 109421 | | RASD LOCKS & KEYS | 46.65 | | |
| 4-10-500-411-253000-723-000000-2 | | | GEN SUPP | 46.65 | C | Computer |
| | | | Total Check: | 683.30 | | |

| 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 | | | | | | |
| 0100069056 | 06/28/24 | 63625 | SAN-A-CARE INC. | | | |
| 00084619 | 625233-1 | | RASD SUPPLIES | 241.16 | | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 241.16 | C | Computer |
| 00084620 | 625328 | | RASD SUPPLIES | 198.88 | | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 198.88 | C | Computer |
| 00084618 | 624718-1 | | RASD SUPPLIES | 98.68 | | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 98.68 | C | Computer |
| 00084621 | 625524 | | RASD SUPPLIES | 501.58 | | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 501.58 | C | Computer |
| 00084622 | 625867 | | RASD SUPPLIES | 5,003.61 | | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 5,003.61 | C | Computer |
| 00084624 | 625524-1 | | RASD SUPPLIES | 222.86 | | |
| 4-10-505-411-253000-000-000000-2 | | | CLEANING SUPPLIES | 222.86 | C | Computer |
| 00084623 | 625287 | | RASD SUPPLIES | 1,468.94 | | |
| 4-10-505-440-253000-000-000000-2 | | | NON-CAP EQUIP | 1,468.94 | C | Computer |
| | | | Total Check: | 7,735.71 | | |
| 0100069057 | 06/28/24 | 64875 | SCHOOL SPECIALTY LLC | | | |
| 00084625 | 208134173614 | 23240190 | | 1,675.40 | | |
| 4-10-726-440-241000-000-000000-2 | | | NON-CAP EQUIP PRINCIPAL | 1,675.40 | C | Computer |
| 00084625 | 208134173614 | 23240190 | CHAIR - SLATE/CHROME/NYLON QUOTE Q- | 1,675.40 | | |
| 4-10-101-440-241000-000-000000-2 | | | NON-CAP EQUIP PRINCIPAL | 1,675.40 | C | Computer |
| | | | Total Check: | 3,350.80 | | |
| 0100069058 | 06/28/24 | 99998 | BRENNAN MARTIN | | | |
| 00084576 | JUN24 REIMB | | RHS ECCP BOOK REIMB | 51.95 | | |
| 4-10-800-370-431000-000-000000-2 | | | PAYMENT TO NON-GOVERN AGENCY | 51.95 | C | Computer |
| | | | Total Check: | 51.95 | | |
| 0100069059 | 06/28/24 | 99998 | SHEBOYGAN AREA SCHOOL DISTRICT | | | |
| 00084626 | REFUND JUN24 | | STUDENT TRANSPORTATION REFUND | 384.58 | | |
| 4-10-840-341-219000-000-000000-2 | | | MCKINNEY-VENTO EXPENSES | 384.58 | C | Computer |
| | | | Total Check: | 384.58 | | |
| 0100069060 | 06/28/24 | 46698 | TECHNOLOGY PLUS LLC | | | |
| 00084627 | 203279 | 23240197 | HP PRODESK 400G9 | 16,868.00 | | |
| 4-10-810-482-129000-000-000000-2 | | | NON-CAP TECH HARDWARE | 16,868.00 | C | Computer |
| | | | Total Check: | 16,868.00 | | |
| 0100069061 | 06/28/24 | 74370 | U.S. CELLULAR | | | |
| 00084628 | 0659722582 | | RASD PHONE & HOTSPOT CHRGS JUN24 | 85.00 | | |
| 4-10-880-350-232200-000-000000-2 | | | COMMUNICATION | 85.00 | C | Computer |
| 00084628 | 0659722582 | | RASD PHONE & HOTSPOT CHRGS JUN24 | 79.00 | | |
| 4-10-880-358-110000-000-000000-2 | | | INTERNET ACCESS | 79.00 | C | Computer |
| 00084628 | 0659722582 | | RASD PHONE & HOTSPOT CHRGS JUN24 | 24.30 | | |
| 4-84-800-355-260000-000-000000-2 | | | TELEPHONE | 24.30 | C | Computer |
| 00084628 | 0659722582 | | RASD PHONE & HOTSPOT CHRGS JUN24 | 39.50 | | |
| 4-10-400-358-241000-000-000000-2 | | | ON-LINE COMMUNICATIONS | 39.50 | C | Computer |
| 00084628 | 0659722582 | | RASD PHONE & HOTSPOT CHRGS JUN24 | 1,233.20 | | |
| 4-10-800-355-260000-000-000000-2 | | | TELEPHONE | 1,233.20 | C | Computer |

Ripon Area School District
 A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | | | | |
|----------------------------------|----------------|-------------------------|------------------------------------|--|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | | Amount Paid | | |
| Account No / Description | | | | | Acct Amt. | Status | Status Description |
| Bank No 01 | | | | | | | |
| 0100069061 | 06/28/24 | 74370 | U.S. CELLULAR | | | | |
| Total Check: | | | | | 1,461.00 | | |
| 0100069062 | 06/28/24 | 83550 | UNIVERSITY OF WISCONSIN-OSHKOSH | | | | |
| 00084631 | 23704 | | RHS CAPP TUITION SPRG24 | | 16,852.50 | | |
| 4-10-800-387-438000-000-000000-2 | | | PAYMENT TO STATE WPCP | | 16,852.50 | C | Computer |
| 00084632 | 23919 | | RHS ECCP TEXTBOOK SPRG24 | | 1,868.75 | | |
| 4-10-800-370-431000-000-000000-2 | | | PAYMENT TO NON-GOVERN AGENCY | | 1,868.75 | C | Computer |
| 00084629 | 23900 | | RHS ECCP TUITION SPRG24 | | 11,666.57 | | |
| 4-10-800-387-431000-000-000000-2 | | | PAYMENT TO ST UNIV | | 11,666.57 | C | Computer |
| 00084630 | 24015 | | RHS ECCP TUITION SPRG24 | | 850.71 | | |
| 4-10-800-387-431000-000-000000-2 | | | PAYMENT TO ST UNIV | | 850.71 | C | Computer |
| Total Check: | | | | | 31,238.53 | | |
| 0100069063 | 06/28/24 | 76040 | VIKING ELECTRIC SUPPLY INC. | | | | |
| 00084633 | S008181830.002 | | RASD LED LIGHTING UPGRADE | | 69.90 | | |
| 4-10-500-411-253000-726-000000-2 | | | GEN SUPP | | 69.90 | C | Computer |
| 00084633 | S008181830.002 | | RASD LED LIGHTING UPGRADE | | 69.90 | | |
| 4-10-500-411-253000-101-000000-2 | | | GEN SUPP MPES | | 69.90 | C | Computer |
| 00084636 | S008168941.001 | | RMS/RHS SUPPLIES | | 119.18 | | |
| 4-10-500-411-253000-200-000000-2 | | | GEN SUPP MS | | 119.18 | C | Computer |
| 00084634 | S008181830.001 | | RASD LED LIGHTING UPGRADE | | 238.88 | | |
| 4-10-500-411-253000-200-000000-2 | | | GEN SUPP MS | | 238.88 | C | Computer |
| 00084636 | S008168941.001 | | RMS/RHS SUPPLIES | | 157.98 | | |
| 4-10-500-411-253000-404-000000-2 | | | GEN SUPP HS | | 157.98 | C | Computer |
| 00084634 | S008181830.001 | | RASD LED LIGHTING UPGRADE | | 316.66 | | |
| 4-10-500-411-253000-404-000000-2 | | | GEN SUPP HS | | 316.66 | C | Computer |
| 00084635 | S008167265.001 | | RASD LED LIGHTING UPGRADE | | 43.25 | | |
| 4-10-500-411-253000-503-000000-2 | | | GEN SUPP MAINT | | 43.25 | C | Computer |
| Total Check: | | | | | 1,015.75 | | |
| 0100069064 | 06/28/24 | 40657 | VIXMER MANUFACTURING CORP | | | | |
| 00084637 | 28784 | | RMS/RHS BRACKETS | | 273.48 | | |
| 4-10-500-411-253000-200-000000-2 | | | GEN SUPP MS | | 273.48 | C | Computer |
| 00084637 | 28784 | | RMS/RHS BRACKETS | | 362.52 | | |
| 4-10-500-411-253000-404-000000-2 | | | GEN SUPP HS | | 362.52 | C | Computer |
| Total Check: | | | | | 636.00 | | |
| 0100069065 | 06/28/24 | 78800 | WEA TSA TRUST-NEWPORT TRUST CO. | | | | |
| 00084638 | PR 85 & 24 | | RASD TSA 6/24/24 & 6/25/24 N9909M2 | | 6,507.28 | | |
| 4-10-000-000-811670-000-000000-0 | | | TAX SHELTERED ANNUITY DEDUCTS | | 6,507.28 | C | Computer |
| Total Check: | | | | | 6,507.28 | | |
| 0100069066 | 06/28/24 | 55600 | WEBSTER'S MARKETPLACE | | | | |
| 00084643 | 117558 | | BP RETURN/REFUND APR24 | | -23.98 | | |
| 4-10-107-415-110000-000-000000-2 | | | FOOD | | -23.98 | C | Computer |
| 00084644 | 236396 | | PUPIL SRVCS FOOD FOR INTERVIEWS | | 66.31 | | |
| 4-10-840-415-211000-000-000000-2 | | | FOOD | | 66.31 | C | Computer |
| 00084639 | 229535 | | MPQ FLOWERS | | 16.49 | | |
| 4-10-726-411-241000-000-000000-2 | | | GEN SUPP PRINCIPAL | | 16.49 | C | Computer |
| 00084646 | 32791 | | CROSSROADS SUPPLIES | | 67.48 | | |

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 | | | | | |
| 0100069066 | 06/28/24 | 55600 | WEBSTER'S MARKETPLACE | | |
| 00084646 | 32791 | | CROSSROADS SUPPLIES | 67.48 | |
| 4-10-724-415-110000-000-000000-2 | | | FOOD CROSSROADS | 67.48 | C Computer |
| 00084641 | 179892 | | RMS ICE CREAM | 12.47 | |
| 4-10-200-415-129000-000-000000-2 | | | FOOD STUDENT INSTRUCTION | 12.47 | C Computer |
| 00084642 | 207032 | | BRAVE MP/Q SUPPLIES | 56.89 | |
| 4-84-800-411-390000-000-000000-2 | | | GEN SUPP | 56.89 | C Computer |
| 00084645 | 229535 | | MPQ FLOWERS | 16.49 | |
| 4-10-101-411-241000-000-000000-2 | | | GEN SUPP OFFICE | 16.49 | C Computer |
| 00084640 | 255112 | | MPQ FIELD DAY SUPPLIES | 25.70 | |
| 4-10-101-411-110000-000-000000-2 | | | GEN SUPP | 25.70 | C Computer |
| 00084640 | 255112 | | MPQ FIELD DAY SUPPLIES | 25.71 | |
| 4-10-726-411-110000-000-000000-2 | | | GEN SUPP | 25.71 | C Computer |
| | | | Total Check: | 263.56 | |
| 0100069067 | 06/28/24 | 35580 | JORDAN WHITROCK | | |
| 00084604 | PR 6/25/2024 | | RASD PAYROLL 6/25/2024-ACH FAIL | 429.93 | |
| 4-10-000-000-811800-000-000000-0 | | | ACCRUED PAYROLL PAYABLE | 429.93 | C Computer |
| | | | Total Check: | 429.93 | |
| 0100069068 | 06/28/24 | 78985 | WI SCTF | | |
| 00084647 | PR #6/25/2024 | | RASD SUPPORT COLLECTION PR 6/25/2024 | 940.37 | |
| 4-10-000-000-811680-000-000000-0 | | | GARNISHMENT DEDUCTIONS PAYABLE | 940.37 | C Computer |
| | | | Total Check: | 940.37 | |
| 0100069069 | 06/28/24 | 1960 | ALLIANT ENERGY | | |
| 00084650 | 6624520000 JUN2 | | BPC/J UTILITIES JUNE2024 | 1,870.54 | |
| 4-10-525-336-253000-107-000000-2 | | | ELEC BP CHARTER | 1,870.54 | C Computer |
| 00084656 | 4403050000 JUN2 | | QUEST GRHSE UTILITIES JUNE2024 | 13.89 | |
| 4-10-525-331-253000-726-000000-2 | | | GAS FOR HEAT QUEST | 13.89 | C Computer |
| 00084650 | 6624520000 JUN2 | | BPC/J UTILITIES JUNE2024 | 1,870.54 | |
| 4-10-525-336-253000-723-000000-2 | | | ELEC JOURNEY | 1,870.54 | C Computer |
| 00084651 | 0970600000 JUN2 | | MP/Q UTILITIES JUNE2024 | 2,124.38 | |
| 4-10-525-336-253000-726-000000-2 | | | ELEC QUEST | 2,124.38 | C Computer |
| 00084648 | 9752440000 JUN2 | | VOYEY BLDG UTILITIES JUNE2024 | 13.89 | |
| 4-10-525-331-253000-410-000000-2 | | | GAS FOR HEAT INGALLS FIELD | 13.89 | C Computer |
| 00084654 | 3152440000 JUN2 | | ST WENCES LOCKER RM UTILITIES JUNE20 | 28.70 | |
| 4-10-525-331-253000-410-000000-2 | | | GAS FOR HEAT INGALLS FIELD | 28.70 | C Computer |
| 00084655 | 8051320000 JUN2 | | RMS/RHS UTILITIES JUNE2024 | 2,297.70 | |
| 4-10-525-336-253000-200-000000-2 | | | ELEC MS | 2,297.70 | C Computer |
| 00084653 | 2034920000 JUN2 | | ASC BLDG UTILITIES JUNE2024 | 17.59 | |
| 4-10-525-331-253000-502-000000-2 | | | GAS FOR HEAT ASC | 17.59 | C Computer |
| 00084652 | 1895910000 JUNE | | MAINT BLDG UTILITIES JUNE2024 | 18.83 | |
| 4-10-525-331-253000-503-000000-2 | | | GAS FOR HEAT MAINT | 18.83 | C Computer |
| 00084651 | 0970600000 JUN2 | | MP/Q UTILITIES JUNE2024 | 2,124.38 | |
| 4-10-525-336-253000-101-000000-2 | | | ELEC MPES | 2,124.38 | C Computer |
| 00084655 | 8051320000 JUN2 | | RMS/RHS UTILITIES JUNE2024 | 3,045.78 | |
| 4-10-525-336-253000-404-000000-2 | | | ELEC HS | 3,045.78 | C Computer |

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 | | | | | | |
| 0100069069 | 06/28/24 | 1960 | ALLIANT ENERGY | | | |
| 00084649 | 4687330000 | JUNE | INGALLS FIELD UTILITIES JUNE2024 | 190.66 | | |
| | 4-10-525-336-253000-410-000000-2 | | ELEC INGALLS FIELD | 190.66 | C | Computer |
| 00084653 | 2034920000 | JUN2 | ASC BLDG UTILITIES JUNE2024 | 201.84 | | |
| | 4-10-525-336-253000-502-000000-2 | | ELEC ASC | 201.84 | C | Computer |
| 00084652 | 1895910000 | JUNE | MAINT BLDG UTILITIES JUNE2024 | 133.16 | | |
| | 4-10-525-336-253000-503-000000-2 | | ELEC MAINT | 133.16 | C | Computer |
| | | | Total Check: | 13,951.88 | | |
| 0100069070 | 06/28/24 | 27626 | CARRICO AQUATIC RESOURCES INC. | | | |
| 00084657 | 20243395 | | RASD POOL SUPPLIES | 265.56 | | |
| | 4-80-800-411-390000-000-000000-2 | | SUPPLIES | 265.56 | C | Computer |
| | | | Total Check: | 265.56 | | |
| 0100069071 | 06/28/24 | 1953 | J&H CONTROLS INC. | | | |
| 00084658 | 10000026005 | | RMS/RHS REPAIRS | 27.93 | | |
| | 4-10-500-324-254490-404-000000-2 | | NON-TECH REPAIR/MAINT | 27.93 | C | Computer |
| 00084658 | 10000026005 | | RMS/RHS REPAIRS | 15.41 | | |
| | 4-10-500-411-254490-404-000000-2 | | GEN SUPP EQUIP REPAIR HS | 15.41 | C | Computer |
| 00084658 | 10000026005 | | RMS/RHS REPAIRS | 21.07 | | |
| | 4-10-500-324-254490-200-000000-2 | | NON-TECH REPAIR/MAINT | 21.07 | C | Computer |
| 00084658 | 10000026005 | | RMS/RHS REPAIRS | 11.63 | | |
| | 4-10-500-411-254490-200-000000-2 | | GEN SUPP EQUIP REPAIR MS | 11.63 | C | Computer |
| | | | Total Check: | 76.04 | | |
| 0100069072 | 06/28/24 | 44950 | MENARDS | | | |
| 00084662 | 24949 | | RASD SUPPLIES | 45.14 | | |
| | 4-10-500-411-253000-101-000000-2 | | GEN SUPP MPES | 45.14 | C | Computer |
| 00084665 | 25166 | | RASD SUPPLIES | 113.42 | | |
| | 4-10-500-411-253000-000-000000-2 | | GEN SUPP | 113.42 | C | Computer |
| 00084661 | 25166 | | RASD SUPPLIES | 44.72 | | |
| | 4-10-500-411-253000-101-000000-2 | | GEN SUPP MPES | 44.72 | C | Computer |
| 00084664 | 24949 | | RASD SUPPLIES | 20.60 | | |
| | 4-10-500-411-253000-200-000000-2 | | GEN SUPP MS | 20.60 | C | Computer |
| 00084666 | 24949 | | RASD SUPPLIES | 27.30 | | |
| | 4-10-500-411-253000-404-000000-2 | | GEN SUPP HS | 27.30 | C | Computer |
| 00084663 | 25166 | | RASD SUPPLIES | 37.09 | | |
| | 4-10-500-411-253000-503-000000-2 | | GEN SUPP MAINT | 37.09 | C | Computer |
| | | | Total Check: | 288.27 | | |
| 0100069073 | 06/28/24 | 54850 | J.W. PEPPER & SON INC. | | | |
| 00084659 | 366111072 | | RHS CHOIR SUPPLIES | 2.30 | | |
| | 4-10-400-473-125410-000-000000-2 | | SHEET MUSIC CHOIR | 2.30 | C | Computer |
| | | | Total Check: | 2.30 | | |
| 0100069074 | 06/28/24 | 35106 | RUNDLE SPENCE MFG CO | | | |
| 00084667 | S3189180.001 | | RMS/RHS BUBBLER | 2,036.57 | | |
| | 4-10-500-440-253000-872-000000-2 | | REFERENDUM NON-CAP EQUIP OPERATION | 2,036.57 | C | Computer |
| | | | Total Check: | 2,036.57 | | |
| 0100069075 | 06/28/24 | 99998 | LAYLA HEIN | | | |
| 00084660 | BOOK REFUND | | RHS COLLEGE TEXTBOOK REFUND | 166.47 | | |

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 | | | | | |
| 0100069075 | 06/28/24 | 99998 | LAYLA HEIN | | |
| 00084660 | BOOK REFUND | | RHS COLLEGE TEXTBOOK REFUND | 166.47 | |
| 4-10-800-370-431000-000-000000-2 | | | PAYMENT TO NON-GOVERN AGENCY | 166.47 | C Computer |
| | | | Total Check: | 166.47 | |
| 0100069076 | 06/28/24 | 83550 | UNIVERSITY OF WISCONSIN-OSHKOSH | | |
| 00084668 | 23992 | | RHS COLLEGE TEXTBOOK REFUND | 60.00 | |
| 4-10-800-370-431000-000-000000-2 | | | PAYMENT TO NON-GOVERN AGENCY | 60.00 | C Computer |
| | | | Total Check: | 60.00 | |
| 0100069077 | 07/01/24 | 2850 | AMERICAN SCHOOL BOARD JOURNAL | | |
| 00084669 | 9583123-R2 | | BOE SUBSCRIPTION RENEWAL 2024-25 | 390.00 | |
| 5-10-808-942-231000-000-000000-2 | | | EMPLOYEE DUES/FEES | 390.00 | C Computer |
| | | | Total Check: | 390.00 | |
| 0100069078 | 07/01/24 | 48178 | ANIMAL ENTERTAINMENTS INC | | |
| 00084670 | JULY 13 2024 | | RHS SS TRIP 7/13/2024 | 170.05 | |
| 5-10-800-940-120000-620-000000-2 | | | DUES/FEES SUMMER SCHOOL | 170.05 | C Computer |
| | | | Total Check: | 170.05 | |
| 0100069079 | 07/01/24 | 3910 | ASCD | | |
| 00084671 | 1615730 2024-2 | | 2024-25 MEMBERSHIP RENEWAL | 239.00 | |
| 5-10-808-942-232000-000-000000-2 | | | EMPLOYEE DUES/FEES | 239.00 | C Computer |
| | | | Total Check: | 239.00 | |
| 0100069080 | 07/01/24 | 5000 | BADGER SPORTING GOODS CO. INC. | | |
| 00084672 | AAE 010181-AA04 | | BP SUMMER SCHOOL BAGS | 958.75 | |
| 5-10-800-411-110000-620-000000-2 | | | GEN SUPP SUMMER SCHOOL | 958.75 | C Computer |
| | | | Total Check: | 958.75 | |
| 0100069081 | 07/01/24 | 31470 | CENTER FOR RESPONSIVE SCHOOLS INC. | | |
| 00084674 | INV79352 | 24250001 | COURSE NAME RCC-E SERVICE DATES 7/2 | 24,900.00 | |
| 5-10-840-310-221300-394-000000-2 | | | BSCA PROF. DEV. | 24,900.00 | C Computer |
| 00084673 | INV79353 | 24250002 | COURSE NAME RCC-E SERVICE DATES 7/2 | 24,900.00 | |
| 5-10-840-310-221300-394-000000-2 | | | BSCA PROF. DEV. | 24,900.00 | C Computer |
| | | | Total Check: | 49,800.00 | |
| 0100069082 | 07/01/24 | 19291 | CRISIS PREVENTION INSTITUTE | | |
| 00084676 | NAIN-073145 | | SPED BLENDED TRAINING 7/9/24 | 1,849.00 | |
| 5-27-800-310-264400-341-000000-2 | | | PERS SERV | 1,849.00 | C Computer |
| 00084675 | NAIN-070766 | | SPED MEMBERSHIP ACCT #740970 2024-25 | 200.00 | |
| 5-27-800-942-223390-341-000000-2 | | | EMP DUES/FEES | 200.00 | C Computer |
| | | | Total Check: | 2,049.00 | |
| 0100069083 | 07/01/24 | 43044 | EMS LINQ INC | | |
| 00084677 | C-128051 | | RASD ALIO RENEWAL 2024-25 | 16,309.11 | |
| 5-10-811-362-252000-000-000000-2 | | | FINANCIAL SOFTWARE AS SERVICE | 16,309.11 | C Computer |
| | | | Total Check: | 16,309.11 | |
| 0100069084 | 07/01/24 | 27499 | ENOME INC. dba GOALBOOK | | |
| 00084678 | 2024-501816 | | SPED GOALBOOK MMBRSH 2024-25 | 7,950.00 | |
| 5-27-800-362-158000-341-000000-2 | | | SOFTWARE SERVICE | 7,950.00 | C Computer |
| | | | Total Check: | 7,950.00 | |
| 0100069085 | 07/01/24 | 22330 | ENVIRONMENTAL MANAGEMENT CONSULTING INC. | | |
| 00084680 | 63251 | | RASD SDS MNGR RENEWAL/FEES 2024-25 | 3,450.00 | |

Ripon Area School District
 A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|---|------------------|--------|--------------------|
| Claim No | Invoice No | PO No Description | Acct Amt. | | |
| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100069085 | 07/01/24 | 22330 ENVIRONMENTAL MANAGEMENT CONSULTING INC. | | | |
| 00084680 | 63251 | RASD SDS MNGR RENEWAL/FEES 2024-25 | 3,450.00 | | |
| 5-10-500-310-253000-000-000000-2 | | PERS SERV | 3,450.00 | C | Computer |
| 00084679 | 63388 | RASD SDS MNGR RENEWAL/FEES 2024-25 | 420.00 | | |
| 5-10-500-310-253000-000-000000-2 | | PERS SERV | 420.00 | C | Computer |
| Total Check: | | | 3,870.00 | | |
| 0100069086 | 07/01/24 | 3247 FIRST CONGREGATIONAL CHURCH | | | |
| 00084681 | JULY 2024 RENTA | SPED ALT SCHOOL RENTAL JULY2024 | 1,782.00 | | |
| 5-27-700-326-255000-019-000000-2 | | RENT ALTERNATIVE SCHOOL | 1,782.00 | C | Computer |
| Total Check: | | | 1,782.00 | | |
| 0100069087 | 07/01/24 | 40959 HUDL | | | |
| 00084682 | H00079903 | RHS AD PKG RENEWAL 2024-25 | 14,100.00 | | |
| 5-10-406-362-162000-000-000000-2 | | SOFTWARE AS A SERVICE | 14,100.00 | C | Computer |
| Total Check: | | | 14,100.00 | | |
| 0100069088 | 07/01/24 | 33790 INFINITE CAMPUS INC. | | | |
| 00084683 | ANNUAL046336 | RASD I.C. LICENSE RENEWAL 2024-25 | 27,299.27 | | |
| 5-10-811-362-295000-000-000000-2 | | SOFTWARE AS A SERVICE | 27,299.27 | C | Computer |
| 00084683 | ANNUAL046336 | RASD I.C. LICENSE RENEWAL 2024-25 | 3,308.00 | | |
| 5-50-800-362-295000-000-000000-2 | | Administrative Software as Service | 3,308.00 | C | Computer |
| Total Check: | | | 30,607.27 | | |
| 0100069089 | 07/01/24 | 13919 INTERCOM NETWORK LLC | | | |
| 00084684 | 73037 | RASD ANNUAL SUPPORT & MTCE 2024-25 | 6,000.00 | | |
| 5-10-808-941-231000-000-000000-2 | | DISTRICT DUES/FEES | 6,000.00 | C | Computer |
| Total Check: | | | 6,000.00 | | |
| 0100069090 | 07/01/24 | 48160 INTERNATIONAL CRANE FOUNDATION | | | |
| 00084685 | 7/12/2024 | RHS SS SCIENCE TOUR JULY 12 2024 | 60.00 | | |
| 5-10-800-940-120000-620-000000-2 | | DUES/FEES SUMMER SCHOOL | 60.00 | C | Computer |
| Total Check: | | | 60.00 | | |
| 0100069091 | 07/01/24 | 1953 J&H CONTROLS INC. | | | |
| 00084686 | 10000025996 | RMS/RHS P.M. QRTLY BILLING 2024-25 | 2,279.43 | | |
| 5-10-500-324-253000-200-000000-2 | | NON-TECH REPAIR/MAINT | 2,279.43 | C | Computer |
| 00084686 | 10000025996 | RMS/RHS P.M. QRTLY BILLING 2024-25 | 3,021.57 | | |
| 5-10-500-324-253000-404-000000-2 | | NON-TECH REPAIR/MAINT | 3,021.57 | C | Computer |
| Total Check: | | | 5,301.00 | | |
| 0100069092 | 07/01/24 | 30287 LEARNING ALLY | | | |
| 00084687 | 101999 | RASD SUBSCRIPTION 2024-25 | 3,149.10 | | |
| 5-10-811-362-120000-000-000000-2 | | DISTRICT SOFTWARE AS SERVICE | 3,149.10 | C | Computer |
| Total Check: | | | 3,149.10 | | |
| 0100069093 | 07/01/24 | 48965 NASSP | | | |
| 00084688 | 9001782806 | ODYSSEY MMBRSHIP 2024-25 | 385.00 | | |
| 5-10-880-943-120000-000-000000-2 | | PUPIL DUES/FEES | 385.00 | C | Computer |
| Total Check: | | | 385.00 | | |
| 0100069094 | 07/01/24 | 12025 THE ORIGINS PROGRAM | | | |
| 00084694 | 34914 | 24250004 DEVELOPMENTAL DESIGNS FOR RIPON HIGH | 31,465.00 | | |
| 5-10-840-310-221300-394-000000-2 | | BSCA PROF. DEV. | 31,465.00 | C | Computer |
| 00084693 | 34915 | 24250003 DEVELOPMENTAL DESIGNS FOR RIPON MIDD | 26,970.00 | | |

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 | | | | | | | |
| 0100069094 | 07/01/24 | 12025 | THE ORIGINS PROGRAM | | | | |
| 00084693 | 34915 | 24250003 | DEVELOPMENTAL DESIGNS FOR RIPON MIDD | 26,970.00 | | | |
| 5-10-840-310-221300-394-000000-2 | | | BSCA PROF. DEV. | 26,970.00 | C | | Computer |
| | | | Total Check: | 58,435.00 | | | |
| 0100069095 | 07/01/24 | 45616 | RED ROVER TECHNOLOGIES LLC | | | | |
| 00084689 | INV11616 | | RASD ANNUAL FEE 2024-25 | 5,846.04 | | | |
| 5-10-830-362-252000-000-000000-2 | | | SOFTWARE AS A SERVICE | 5,846.04 | C | | Computer |
| | | | Total Check: | 5,846.04 | | | |
| 0100069096 | 07/01/24 | 29955 | RSCHOOLTODAY (DWC) | | | | |
| 00084690 | 100951 | | RHS ACTIVITY SCHEDULER RENEWAL 2024-2 | 595.00 | | | |
| 5-10-400-362-241000-000-000000-2 | | | SOFTWARE AS A SERVICE | 595.00 | C | | Computer |
| | | | Total Check: | 595.00 | | | |
| 0100069097 | 07/01/24 | 40711 | SWANK MOVIE LICENSING USA | | | | |
| 00084691 | 3656174 | 24250009 | BARLOW PARK SCHOOL PUBLIC PERFORMANC | 3,880.00 | | | |
| 5-10-600-941-222200-000-000000-2 | | | DISTRICT DUES/FEES | 3,880.00 | C | | Computer |
| | | | Total Check: | 3,880.00 | | | |
| 0100069098 | 07/01/24 | 48038 | SWIVEL SCHEDULER LLC | | | | |
| 00084692 | 157 | | SPED SPEECH SUBSCRIP 2024-25 | 299.98 | | | |
| 5-27-723-362-158000-341-000000-2 | | | SOFTWARE AS SERVICE - FLOW THROUGH | 299.98 | C | | Computer |
| | | | Total Check: | 299.98 | | | |
| 0100069099 | 07/01/24 | 77185 | WASB | | | | |
| 00084695 | INV-13433-G4K4K | | RASD MMBRSH DUES 2024-25 | 6,386.00 | | | |
| 5-10-808-942-231000-000-000000-2 | | | EMPLOYEE DUES/FEES | 6,386.00 | C | | Computer |
| | | | Total Check: | 6,386.00 | | | |
| 0100069100 | 07/01/24 | 33979 | WINNECONNE COMMUNITY SCHOOL DISTRICT | | | | |
| 00084696 | 2024-25 FEE | | RASD MMBRSH DUES 2024-25 | 1,765.87 | | | |
| 5-10-800-382-270000-000-000000-2 | | | PAYMENT TO SCHOOL DISTRICT | 1,765.87 | C | | Computer |
| | | | Total Check: | 1,765.87 | | | |
| 0100069101 | 07/01/24 | 48151 | WISCONSIN DNR | | | | |
| 00084697 | JULY 12 2024 | | RHS SS TRIP JULY 12 2024 | 50.00 | | | |
| 5-10-800-940-120000-620-000000-2 | | | DUES/FEES SUMMER SCHOOL | 50.00 | C | | Computer |
| | | | Total Check: | 50.00 | | | |
| 0100069102 | 07/01/24 | 84873 | WSPRA | | | | |
| 00084698 | 3208 | | RASD MMBRSH DUES 2024-25 | 150.00 | | | |
| 5-10-808-942-232000-000-000000-2 | | | EMPLOYEE DUES/FEES | 150.00 | C | | Computer |
| | | | Total Check: | 150.00 | | | |
| | | | Total Bank: | 963,612.55 | | | |
| Bank No 48 | | | | | | | |
| 4800004342 | 06/24/24 | 14923 | SALLY ALBRECHT | | | | |
| 00084521 | REIMB 6/24/2024 | | RASD MILEAGE REIMB JAN-JUN 2024 | 80.00 | | | |
| 4-10-830-342-252000-000-000000-2 | | | EMP TRAVEL | 80.00 | A | | ACH |
| | | | Total Check: | 80.00 | | | |
| 4800004343 | 06/24/24 | 12378 | CHRISTINE DAMM | | | | |
| 00084512 | REIMB 6/24/2024 | | RASD MILEAGE REIMB | 72.36 | | | |
| 4-10-815-342-264400-000-000000-2 | | | EMP TRAVEL | 72.36 | A | | ACH |
| | | | Total Check: | 72.36 | | | |

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 | | | | | |
| 4800004344 | 06/24/24 | 23630 | JENNIFER FERCH | | |
| 00084514 | REIMB 6/24/2024 | | RASD MILEAGE REIMB JULY23-JUN24 | 57.19 | |
| 4-10-830-342-252000-000-000000-2 | | | EMP TRAVEL | 57.19 | A ACH |
| | | | Total Check: | 57.19 | |
| 4800004345 | 06/24/24 | 25496 | NICK GOELDI | | |
| 00084517 | REIMB 6/24/2024 | | RHS PARKING REIMB JUN24 | 48.00 | |
| 4-10-400-342-221300-000-000000-2 | | | INSTR STAFF INSERVICE | 48.00 | A ACH |
| | | | Total Check: | 48.00 | |
| 4800004346 | 06/24/24 | 31224 | JESSICA HUSER | | |
| 00084515 | REIMB 6/24/2024 | | RASD MILEAGE REIMB JAN24-MAY24 | 236.45 | |
| 4-10-812-342-221300-000-000000-2 | | | INSERVICE TRAVEL GT | 236.45 | A ACH |
| | | | Total Check: | 236.45 | |
| 4800004347 | 06/24/24 | 39543 | ANISSA KRAMER | | |
| 00084509 | REIMB 6/24/2024 | | ODYSSEY MILEAGE REIMB MAY24 | 49.58 | |
| 4-10-880-342-110000-000-000000-2 | | | EMP TRAVEL | 49.58 | A ACH |
| | | | Total Check: | 49.58 | |
| 4800004348 | 06/24/24 | 38750 | TRAVIS LIPTOW | | |
| 00084523 | ADMIN STIP 2023 | | RASD ADMIN STIPEND REIMB | 282.18 | |
| 4-10-800-411-260000-000-000000-2 | | | ADMIN HEALTH STIPEND | 282.18 | A ACH |
| | | | Total Check: | 282.18 | |
| 4800004349 | 06/24/24 | 35688 | REBECCA MILLER | | |
| 00084519 | MILEAGE REIMB | | RASD MILEAGE REIMB MAY2024 | 99.16 | |
| 4-10-880-342-241000-000-000000-2 | | | EMP TRAVEL | 99.16 | A ACH |
| 00084520 | DENTAL REIMB | | RASD JULY PREM REIMB | 16.35 | |
| 4-10-000-000-811691-000-000000-0 | | | DENTAL INS-SEC125 | 16.35 | A ACH |
| | | | Total Check: | 115.51 | |
| 4800004350 | 06/24/24 | 32336 | BECKY MORRIN | | |
| 00084510 | ADMIN STIP 2023 | | RASD ADMIN STIPEND REIMB | 100.00 | |
| 4-10-800-411-260000-000-000000-2 | | | ADMIN HEALTH STIPEND | 100.00 | A ACH |
| | | | Total Check: | 100.00 | |
| 4800004351 | 06/24/24 | 57695 | JILL PUHLMANN-BECKER | | |
| 00084516 | REIMB 6/24/2024 | | RASD FAMILY NIGHT REIMB | 32.41 | |
| 4-10-101-411-219000-141-000000-2 | | | GEN SUPP TITLE I-A | 32.41 | A ACH |
| | | | Total Check: | 32.41 | |
| 4800004352 | 06/24/24 | 41327 | BRAD ROOST | | |
| 00084511 | REIMB 6/24/2024 | | RHS PHILADELPHIA FLIGHT & HOTEL REIME | 836.61 | |
| 4-21-800-342-129000-702-000000-2 | | | EMP TRAVEL | 836.61 | A ACH |
| | | | Total Check: | 836.61 | |
| 4800004353 | 06/24/24 | 65870 | DANA SCOTT | | |
| 00084513 | REIMB 6/24/2024 | | RASD FAMILY NIGHT REIMB | 34.90 | |
| 4-10-903-415-219000-391-000000-2 | | | FOOD, TITLE IIIA | 34.90 | A ACH |
| | | | Total Check: | 34.90 | |
| 4800004354 | 06/24/24 | 44091 | SYMMETRY ENERGY SOLUTIONS LLC | | |
| 00084522 | 18455484 | | RASD GAS USAGE MAY2024 | 154.27 | |
| 4-10-525-331-253000-107-000000-2 | | | GAS FOR HEAT BP CHARTER | 154.27 | A ACH |
| 00084522 | 18455484 | | RASD GAS USAGE MAY2024 | 169.56 | |

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | | | |
|----------------------------------|-----------------|-------------------------|--|-------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status | Status Description |
| Account No / Description | | | | | | |
| Bank No 48 | | | | | | |
| 4800004354 | 06/24/24 | 44091 | SYMMETRY ENERGY SOLUTIONS LLC | | | |
| 00084522 | 18455484 | | RASD GAS USAGE MAY2024 | 169.56 | | |
| 4-10-525-331-253000-726-000000-2 | | | GAS FOR HEAT QUEST | 169.56 | A | ACH |
| 00084522 | 18455484 | | RASD GAS USAGE MAY2024 | 154.27 | | |
| 4-10-525-331-253000-723-000000-2 | | | GAS FOR HEAT JOURNEY | 154.27 | A | ACH |
| 00084522 | 18455484 | | RASD GAS USAGE MAY2024 | 563.90 | | |
| 4-10-525-331-253000-200-000000-2 | | | GAS FOR HEAT MS | 563.90 | A | ACH |
| 00084522 | 18455484 | | RASD GAS USAGE MAY2024 | 169.56 | | |
| 4-10-525-331-253000-101-000000-2 | | | GAS FOR HEAT MPES | 169.56 | A | ACH |
| 00084522 | 18455484 | | RASD GAS USAGE MAY2024 | 747.48 | | |
| 4-10-525-331-253000-404-000000-2 | | | GAS FOR HEAT HS | 747.48 | A | ACH |
| | | | Total Check: | 1,959.04 | | |
| 4800004355 | 06/24/24 | 45896 | NICOLE TROCHINSKI | | | |
| 00084518 | LUNCH REFUND | | RASD LUNCH REFUND JUNE2024 | 53.75 | | |
| 4-50-000-000-815900-000-000000-0 | | | DEPOSITS PAYABLE | 53.75 | A | ACH |
| | | | Total Check: | 53.75 | | |
| 4800004356 | 06/24/24 | 81100 | WI DEPT OF PUBLIC INSTRUCTION | | | |
| 00084524 | 255-0000061335 | | RASD PROGRAM SPRING 2024 | 1,000.00 | | |
| 4-10-800-387-221300-000-000000-2 | | | STATE PAYMENT INSTRUCTIONAL STAFF TRA | 1,000.00 | A | ACH |
| | | | Total Check: | 1,000.00 | | |
| | | | Total Bank: | 4,957.98 | | |
| | | | Total Computer Checks (Including Voids) | 963,612.55 | | |
| | | | Total Manual Checks (Including Voids) | .00 | | |
| | | | Total ACH Checks (Including Voids) | 4,957.98 | | |
| | | | Total Other Checks (Including Voids) | .00 | | |
| | | | Total Electronic Checks (Including Voids) | .00 | | |
| | | | Total Computer Voids | -1,058.70 | | |
| | | | Total Manual Voids | .00 | | |
| | | | Total ACH Voids | .00 | | |
| | | | Total Other Voids | .00 | | |
| | | | Total Electronic Voids | .00 | | |
| | | | Grand Total: | 968,570.53 | | |
| | | | Number of Checks: | 162 | | |