

| CHECK      | CHECK  | INVOICE              |   |            |       |                     |
|------------|--------|----------------------|---|------------|-------|---------------------|
| DATE       | NUMBER | VENDOR               | DESCRIPTION   | AMOUNT     | FUND  | LOC                 |
| 07/14/2022 | 51156  | A BETTER BILLARDS SE | Pool Tables for the High School   | 1,100.00   | 11000 | SUPPLY ASSETS<5 166 |
| 07/14/2022 | 51156  | A BETTER BILLARDS SE | Pool Tables for the High School   | 1,100.00   | 11000 | SUPPLY ASSETS<5 170 |
| 07/14/2022 | 51157  | ANDERSON, JAZMINE    | Board Meeting Attendance Compensation for March, April & May 22                       | 360.00     | 11000 | OTHER CHARGES 000   |
| 07/14/2022 | 51158  | ANDREWS TECHNOLOGY   | NovaTime Web-Based Time & Attendance System   | 4,325.00   | 11000 | SOFTWARE 000        |
| 07/14/2022 | 51159  | BANK OF AMERICA MAST | Quarter subscription for recruitment services at ihire                                | 1,065.00   | 11000 | ADVERTISING 000     |
| 07/14/2022 | 51159  | BANK OF AMERICA MAST | Maintenance supplies from Home Depot  | 184.57     | 12000 | M&R - BUILDINGS 000 |
| 07/14/2022 | 51159  | BANK OF AMERICA MAST | Plumbing supplies from Home Depot   | 182.25     | 11000 | GEN SUPLS & MAT 000 |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Background Check for new employee on 6/27/22  | 44.00      | 11000 | OTHER CHARGES 000   |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | drink items for 6/8/22 admin retreat attendees  | 32.49      | 11000 | OTHER CHARGES 000   |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Breakfast/lunch charges for Board Retreat attendees.                                  | 12.77      | 11000 | OTHER CHARGES 000   |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Breakfast/lunch charges for Board Retreat attendees.                                  | 8.51       | 11000 | OTHER CHARGES 000   |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Breakfast/lunch charges for Board Retreat attendees.                                  | 12.77      | 11000 | OTHER CHARGES 000   |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Lodging for Board Member at Holiday Inn while attending the NMSBA 2022 Law Conference | 141.21     | 11000 | BOARD TRAVEL 000    |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Food & drink items for 6/8/22 admin retreat attendees                                 | 28.00      | 11000 | OTHER CHARGES 000   |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Food & drink items for 6/8/22 admin retreat attendees                                 | 14.00      | 11000 | OTHER CHARGES 145   |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Food & drink items for 6/8/22 admin retreat attendees                                 | 14.00      | 11000 | OTHER CHARGES 166   |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Food & drink items for 6/8/22 admin retreat attendees                                 | 14.00      | 11000 | OTHER CHARGES 170   |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Breakfast/lunch charges for Board Retreat attendees.                                  | 177.65     | 11000 | OTHER CHARGES 000   |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Supplies needed for Field day & student Chromebooks                                   | 102.98     | 11000 | GEN SUPLS & MAT 145 |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Supplies needed for Field day & student Chromebooks                                   | 103.01     | 11000 | GEN SUPLS & MAT 166 |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Supplies needed for Field day & student Chromebooks                                   | 102.99     | 11000 | GEN SUPLS & MAT 170 |
| 07/14/2022 | 51161  | BANK OF AMERICA VISA | Breakfast/lunch charges for Board Retreat attendees.                                  | 12.77      | 11000 | OTHER CHARGES 000   |
| 07/14/2022 | 51162  | BOK FINANCIAL, NA    | GO Bond Series 2013 Debt Service Bond Interest Payment Due 8/1/22                     | 220,000.00 | 41000 | BOND PRINCIPAL 000  |
| 07/14/2022 | 51162  | BOK FINANCIAL, NA    | GO Bond Series 2013 Debt Service Bond Interest Payment Due 8/1/22                     | 5,920.00   | 41000 | BOND INTEREST P 000 |
| 07/14/2022 | 51162  | BOK FINANCIAL, NA    | GO Bond Series 2013 Debt Service Bond Interest Payment Due 8/1/22                     | 121.36     | 41000 | OTHER SERVICES 000  |

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| DATE       | NUMBER | VENDOR               | DESCRIPTION   | AMOUNT     | FUND  | OBJ             | LOC |
| 07/14/2022 | 51162  | BOK FINANCIAL, NA    | NO. 31 GO School Bond Series<br>2014 Debt Service Bond<br>Interest Payment Due 8/1/22 | 140,000.00 | 41000 | BOND PRINCIPAL  | 000 |
| 07/14/2022 | 51162  | BOK FINANCIAL, NA    | NO. 31 GO School Bond Series<br>2014 Debt Service Bond<br>Interest Payment Due 8/1/22 | 4,300.00   | 41000 | BOND INTEREST P | 000 |
| 07/14/2022 | 51162  | BOK FINANCIAL, NA    | NO. 31 GO School Bond Series<br>2014 Debt Service Bond<br>Interest Payment Due 8/1/22 | 121.36     | 41000 | OTHER SERVICES  | 000 |
| 07/14/2022 | 51163  | COUNTY OF SANDOVAL   | El Zocalo facility rental fee<br>for admin retreat 6/8 &<br>6/9/22                    | 1,300.00   | 11000 | PROFESSIONAL DE | 000 |
| 07/14/2022 | 51164  | CREC                 | Subcontractor Ancillary<br>Services for May & June 22                                 | 5,380.57   | 11000 | Contr Inter-Age | 000 |
| 07/14/2022 | 51165  | CRYSTAL SPRINGS BOTT | Water & Equipment Rental<br>Charges for June 2022                                     | 373.25     | 29130 | GEN SUPLS & MAT | 000 |
| 07/14/2022 | 51165  | CRYSTAL SPRINGS BOTT | Water for Bus Barn in June<br>2022  | 21.00      | 13000 | OTHER CHARGES   | 000 |
| 07/14/2022 | 51166  | ELECTRIC MOTOR CO, I | Electric motor for Air<br>Compressor at HS  | 878.50     | 11000 | M&R - FURNITURE | 000 |
| 07/14/2022 | 51167  | FRONTLINE EDUCATION  | Electronic Document Mgmt<br>System for HR & Health<br>Assessment Needs                | 4,446.47   | 11000 | SOFTWARE        | 000 |
| 07/14/2022 | 51167  | FRONTLINE EDUCATION  | Electronic Document Mgmt<br>System for HR & Health<br>Assessment Needs                | 4,446.48   | 11000 | SOFTWARE        | 000 |
| 07/14/2022 | 51167  | FRONTLINE EDUCATION  | Annual Subscription Fees for<br>Frontline Central Solution &<br>EHR & School Nursing  | 4,765.69   | 11000 | SOFTWARE        | 000 |
| 07/14/2022 | 51167  | FRONTLINE EDUCATION  | Annual Subscription Fees for<br>Frontline Central Solution &<br>EHR & School Nursing  | 4,765.69   | 11000 | SOFTWARE        | 000 |
| 07/14/2022 | 51168  | GAGGLE.NET, INC.     | Gaggle Archived emails access   | 3,850.00   | 31900 | OTHER SERVICES  | 000 |
| 07/14/2022 | 51169  | GOTO COMMUNICATIONS, | Goto Phone Services for July<br>22  | 255.04     | 11000 | COMMUNICATIONS  | 000 |
| 07/14/2022 | 51169  | GOTO COMMUNICATIONS, | Goto Phone Services for July<br>22  | 255.04     | 25147 | COMMUNICATIONS  | 000 |
| 07/14/2022 | 51170  | INTEGRATED SYSTEMS C | Monthly Hosting Service fees<br>for August 2022                                       | 325.00     | 11000 | OTHER CONTRACT  | 000 |
| 07/14/2022 | 51171  | MADALENA, PETER      | Board Meeting Attendance<br>Compensation for March, April<br>& May 22                 | 360.00     | 11000 | OTHER CHARGES   | 000 |
| 07/14/2022 | 51172  | MARFYAK, ELIZABETH   | Teacherage Deposit Refund   | 400.00     | 12000 | CONTRACTS - INT | 000 |
| 07/14/2022 | 51173  | NETWORKS AND MORE, I | K12usa.com email archive for<br>FY 22-23  | 350.00     | 11000 | COMMUNICATIONS  | 000 |
| 07/14/2022 | 51174  | NEW MEXICO FINANCE A | Interest Payment due 8/1/22<br>for School Improvements                                | 120,000.00 | 41000 | BOND PRINCIPAL  | 000 |
| 07/14/2022 | 51174  | NEW MEXICO FINANCE A | Interest Payment due 8/1/22<br>for School Improvements                                | 9,255.00   | 41000 | BOND INTEREST P | 000 |
| 07/14/2022 | 51174  | NEW MEXICO FINANCE A | Interest Payment due 8/1/22<br>for School Improvements                                | 1,109.66   | 41000 | OTHER SERVICES  | 000 |
| 07/14/2022 | 51174  | NEW MEXICO FINANCE A | Interest Payments due 8/1/22<br>for Series 2020 Ed Tech Notes                         | 130,000.00 | 43000 | BOND PRINCIPAL  | 000 |
| 07/14/2022 | 51174  | NEW MEXICO FINANCE A | Interest Payments due 8/1/22<br>for Series 2020 Ed Tech Notes                         | 1,716.00   | 43000 | BOND INTEREST P | 000 |
| 07/14/2022 | 51174  | NEW MEXICO FINANCE A | Interest Payments due 8/1/22  | 129.99     | 41000 | OTHER SERVICES  | 000 |

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| 07/14/2022    | 51174           | NEW MEXICO FINANCE A | for Series 2020 Ed Tech Notes<br>Bond Principal and Interest<br>Payments for Series 2022 GO<br>Bond | 300,000.00 | 41000 | BOND PRINCIPAL  | 000 |
| 07/14/2022    | 51174           | NEW MEXICO FINANCE A | Bond Principal and Interest<br>Payments for Series 2022 GO<br>Bond                                  | 5,636.36   | 41000 | BOND INTEREST P | 000 |
| 07/14/2022    | 51174           | NEW MEXICO FINANCE A | Interest Payment due 8/1/22<br>for School Improvements Debt<br>Service Loan DL 2019 GO Bod          | 30,000.00  | 41000 | BOND PRINCIPAL  | 000 |
| 07/14/2022    | 51174           | NEW MEXICO FINANCE A | Interest Payment due 8/1/22<br>for School Improvements Debt<br>Service Loan DL 2019 GO Bod          | 7,146.50   | 41000 | BOND INTEREST P | 000 |
| 07/14/2022    | 51174           | NEW MEXICO FINANCE A | Interest Payment due 8/1/22<br>for School Improvements Debt<br>Service Loan DL 2019 GO Bod          | 467.46     | 41000 | OTHER SERVICES  | 000 |
| 07/14/2022    | 51175           | NMASBO               | Membership Renewal for Randi<br>Cordova, Business Manager   | 125.00     | 11000 | OTHER CHARGES   | 000 |
| 07/14/2022    | 51175           | NMASBO               | Membership Renewal for Randi<br>Cordova, Business Manager   | 375.00     | 25147 | OTHER CHARGES   | 000 |
| 07/14/2022    | 51176           | NMPSIA               | Annual Risk Insurance Policy<br>Premium   | 27,653.58  | 11000 | WRKMNS CMP PREM | 000 |
| 07/14/2022    | 51176           | NMPSIA               | Annual Risk Insurance Policy<br>Premium   | 1,726.04   | 11000 | WRKMNS CMP PREM | 000 |
| 07/14/2022    | 51176           | NMPSIA               | Annual Risk Insurance Policy<br>Premium   | 124.25     | 11000 | WRKMNS CMP PREM | 000 |
| 07/14/2022    | 51176           | NMPSIA               | Annual Risk Insurance Policy<br>Premium   | 2,230.78   | 11000 | WRKMNS CMP PREM | 000 |
| 07/14/2022    | 51176           | NMPSIA               | Annual Risk Insurance Policy<br>Premium   | 1,118.32   | 11000 | WRKMNS CMP PREM | 000 |
| 07/14/2022    | 51176           | NMPSIA               | Annual Risk Insurance Policy<br>Premium   | 7,276.03   | 11000 | WRKMNS CMP PREM | 000 |
| 07/14/2022    | 51176           | NMPSIA               | Annual Risk Insurance Policy<br>Premium   | 239,670.38 | 11000 | INSURANCE (NOT  | 000 |
| 07/14/2022    | 51176           | NMPSIA               | Annual Risk Insurance Policy<br>Premium   | 30,853.62  | 13000 | INSURANCE (NOT  | 000 |
| 07/14/2022    | 51177           | NMWWA WC SECTION     | NMWWA Training Registration<br>Fee for Thomas Dickerson July<br>27-28, 2022                         | 165.00     | 11000 | PROFESSIONAL DE | 000 |
| 07/14/2022    | 51178           | PITNEY BOWES GLOBAL  | Quarterly Rental Charges for<br>the Postage Meter for 4/30/22<br>- 7/29/22                          | 113.04     | 11000 | GEN SUPLS & MAT | 000 |
| 07/14/2022    | 51178           | PITNEY BOWES GLOBAL  | Quarterly Rental Charges for<br>the Postage Meter for 4/30/22<br>- 7/29/22                          | 113.04     | 11000 | GEN SUPLS & MAT | 145 |
| 07/14/2022    | 51178           | PITNEY BOWES GLOBAL  | Quarterly Rental Charges for<br>the Postage Meter for 4/30/22<br>- 7/29/22                          | 113.04     | 11000 | GEN SUPLS & MAT | 166 |
| 07/14/2022    | 51178           | PITNEY BOWES GLOBAL  | Quarterly Rental Charges for<br>the Postage Meter for 4/30/22<br>- 7/29/22                          | 113.04     | 11000 | GEN SUPLS & MAT | 170 |
| 07/14/2022    | 51178           | PITNEY BOWES GLOBAL  | Quarterly Rental Charges for<br>the Postage Meter for 4/30/22<br>- 7/29/22                          | 113.01     | 11000 | GEN SUPLS & MAT | 000 |
| 07/14/2022    | 51179           | PURCHASE POWER       | Postage for Postal Meter<br>Added on 6/13/22  | 59.09      | 11000 | GEN SUPLS & MAT | 000 |

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| 07/14/2022 | 51179  | PURCHASE POWER       | Postage for Postal Meter<br>Added on 6/13/22  | 90.91     | 11000 | GEN SUPLS & MAT | 000 |
| 07/14/2022 | 51179  | PURCHASE POWER       | Postage for Postal Meter<br>Added on 6/13/22  | 59.09     | 25147 | GEN SUPLS & MAT | 000 |
| 07/14/2022 | 51179  | PURCHASE POWER       | Postage for Postal Meter<br>Added on 6/13/22  | 90.91     | 25147 | GEN SUPLS & MAT | 000 |
| 07/14/2022 | 51180  | RAPTOR TECHNOLOGIES, | Visitor Management Annual<br>Access Fee Renewal   | 625.00    | 31900 | OTHER SERVICES  | 000 |
| 07/14/2022 | 51181  | SANDOVAL COUNTY LAND | District Trash Removal in<br>June 22  | 99.86     | 11000 | M&R - BUILDINGS | 000 |
| 07/14/2022 | 51182  | SCIENTIFIC LABORATOR | Sampling for Waste Water<br>Quani-tray E-coli in June 22                                  | 53.00     | 11000 | WATER/SEWAGE    | 000 |
| 07/14/2022 | 51183  | SKYWARD, INC         | Skywad Annual Fees and<br>Licenses for FY22-23  | 17,042.87 | 11000 | SOFTWARE        | 000 |
| 07/14/2022 | 51184  | STAPLES MORE ACCOUNT | Office Supplies for the<br>Business Office  | 457.90    | 11000 | GEN SUPLS & MAT | 000 |
| 07/14/2022 | 51184  | STAPLES MORE ACCOUNT | Office Supplies for the<br>Business Office  | 742.36    | 11000 | GEN SUPLS & MAT | 000 |
| 07/14/2022 | 51184  | STAPLES MORE ACCOUNT | Office Supplies for the<br>Business Office  | 778.40    | 11000 | GEN SUPLS & MAT | 000 |
| 07/14/2022 | 51185  | TAXATION & REVENUE D | Water Conservation Fees for<br>Jan - Jun 2022   | 28.58     | 11000 | WATER/SEWAGE    | 000 |
| 07/14/2022 | 51186  | TRUJILLO-WISEMAN, CA | Board Meeting Attendance<br>Compensation for March, April<br>& May 22                     | 360.00    | 11000 | OTHER CHARGES   | 000 |
| 07/14/2022 | 51187  | VERIZON WIRELESS     | Internet Hot Spot Services<br>for Student Education May 24<br>- Jun 23                    | 487.92    | 29102 | OTHER SERVICES  | 000 |
| 07/14/2022 | 51187  | VERIZON WIRELESS     | Internet Hot Spot Services<br>for Student Education May 24<br>- Jun 23                    | 487.92    | 24308 | OTHER CONTRACT  | 000 |
| 07/14/2022 | 51187  | VERIZON WIRELESS     | Monthly access charges for<br>wireless phones and data<br>cards May 29 - Jun 28           | 214.17    | 11000 | COMMUNICATIONS  | 000 |
| 07/14/2022 | 51187  | VERIZON WIRELESS     | Monthly access charges for<br>wireless phones and data<br>cards May 29 - Jun 28           | 214.17    | 25147 | COMMUNICATIONS  | 000 |
| 07/14/2022 | 51188  | WEX BANK             | Fuel charges for school<br>vehicles for June 22   | 628.42    | 11000 | M&R - VEHICLES  | 000 |
| 07/14/2022 | 51188  | WEX BANK             | Fuel for buses transporting<br>students to and from school &<br>meal delivery for June 22 | 1,857.78  | 13000 | DIESEL FUEL     | 000 |
| 07/14/2022 | 51188  | WEX BANK             | Fuel charges for After School<br>Activity Bus for June 22                                 | 42.56     | 11000 | STDNT TRVL      | 166 |
| 07/14/2022 | 51188  | WEX BANK             | Fuel charges for After School<br>Activity Bus for June 22                                 | 42.56     | 11000 | STDNT TRVL      | 170 |
| 07/14/2022 | 51188  | WEX BANK             | Fuel charges for After School<br>Activity Bus for June 22                                 | 21.27     | 11000 | STDNT TRVL      | 145 |
| 07/14/2022 | 51188  | WEX BANK             | Fuel charges for Field Trips<br>for the 2021-22 school year                               | 81.16     | 11000 | STDNT TRVL      | 145 |
| 07/14/2022 | 51188  | WEX BANK             | Fuel charges for Field Trips<br>for the 2021-22 school year                               | 81.16     | 11000 | STDNT TRVL      | 166 |
| 07/14/2022 | 51188  | WEX BANK             | Fuel charges for Field Trips<br>for the 2021-22 school year                               | 81.15     | 11000 | STDNT TRVL      | 170 |
| 07/14/2022 | 51189  | WINDSTREAM           | Dedicated Internet Service<br>for the Track Field for                                     | 309.54    | 11000 | COMMUNICATIONS  | 000 |

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|               |                 |                      | 7/04/22 - 8/06/22  |          |       |                 |     |
| 07/14/2022    | 51189           | WINDSTREAM           | Phone Charges for July 2022  | 244.40   | 11000 | COMMUNICATIONS  | 000 |
| 07/27/2022    | 51190           | CANTEEN OF CENTRAL N | Food Services Management Fees<br>for June 2022   | 6,131.64 | 21000 | OTHER CONTRACT  | 000 |
| 07/27/2022    | 51191           | CLIFF'S AMUSEMENT PA | Field trip For Middle and<br>High school Warrior Pride to<br>Cliffs amusement Park<br>Entrance to park. All day<br>ride pass on June 2, 2022 | 1,764.00 | 11000 | STDNT TRVL      | 166 |
| 07/27/2022    | 51191           | CLIFF'S AMUSEMENT PA | Field trip For Middle and<br>High school Warrior Pride to<br>Cliffs amusement Park<br>Entrance to park. All day<br>ride pass on June 2, 2022 | 1,764.00 | 11000 | STDNT TRVL      | 170 |
| 07/27/2022    | 51192           | COOPERATIVE EDUCSERV | NMREAP RENEWAL FY22-23   | 332.50   | 11000 | OTHER CHARGES   | 000 |
| 07/27/2022    | 51192           | COOPERATIVE EDUCSERV | NMREAP RENEWAL FY22-23   | 332.50   | 25147 | OTHER CHARGES   | 000 |
| 07/27/2022    | 51193           | CUDDY & MCCARTHY LLP | Legal Fees for EEOC Complaint<br>in June 22  | 185.21   | 11000 | LEGAL           | 000 |
| 07/27/2022    | 51193           | CUDDY & MCCARTHY LLP | General Legal Fees for June<br>22  | 3,943.12 | 11000 | LEGAL           | 000 |
| 07/27/2022    | 51194           | DECKER, INC.         | Banners HS Hallway for<br>Ultimate Warrior Program   | 205.76   | 11000 | GEN SUPLS & MAT | 166 |
| 07/27/2022    | 51195           | FLEMING CHEMICAL COM | hand soap and dispensers   | 810.00   | 11000 | M&R - BUILDINGS | 000 |
| 07/27/2022    | 51196           | HOLCOMB LAW OFFICE   | Legal Services Review of<br>Collective Bargaining<br>Agreement in June 22  | 840.35   | 11000 | LEGAL           | 000 |
| 07/27/2022    | 51197           | JEMEZ MOUNTAINS ELEC | Bus Garage Electricity<br>6/10/22 - 7/08/22  | 188.14   | 13000 | ELECTRICITY     | 000 |
| 07/27/2022    | 51197           | JEMEZ MOUNTAINS ELEC | Meter Pole by Tennis<br>Electricity 6/10/22 - 7/08/22  | 38.37    | 11000 | ELECTRICITY     | 000 |
| 07/27/2022    | 51197           | JEMEZ MOUNTAINS ELEC | Electricity for Misc<br>Locations 6/10/22 - 7/08/22  | 283.25   | 11000 | ELECTRICITY     | 000 |
| 07/27/2022    | 51197           | JEMEZ MOUNTAINS ELEC | Track Field Electricity<br>6/10/22 - 7/08/22   | 64.87    | 11000 | ELECTRICITY     | 000 |
| 07/27/2022    | 51197           | JEMEZ MOUNTAINS ELEC | Sewer Treatment Plant<br>Electricity 6/10/22 - 7/08/22   | 434.20   | 11000 | ELECTRICITY     | 000 |
| 07/27/2022    | 51197           | JEMEZ MOUNTAINS ELEC | District Electric Service for<br>Security Lights July 2022   | 66.32    | 11000 | ELECTRICITY     | 000 |
| 07/27/2022    | 51198           | LAKESHORE LEARNING M | Butcher paper rolls and<br>Roller for Middle School<br>supplies  | 1,024.99 | 11000 | GEN SUPLS & MAT | 170 |
| 07/27/2022    | 51199           | ORTIZ & ZAMORA, ATTO | General Legal Services for<br>the Board of Education in<br>June 22   | 173.50   | 11000 | LEGAL           | 000 |
| 07/27/2022    | 51200           | OTC BRANDS, INC      | Banners to motivate Students<br>and Staff  | 44.99    | 11000 | GEN SUPLS & MAT | 145 |
| 07/27/2022    | 51200           | OTC BRANDS, INC      | Banners to motivate Students<br>and Staff  | 44.98    | 11000 | GEN SUPLS & MAT | 166 |
| 07/27/2022    | 51200           | OTC BRANDS, INC      | Banners to motivate Students<br>and Staff  | 44.98    | 11000 | GEN SUPLS & MAT | 170 |
| 07/27/2022    | 51201           | RICOH USA, INC       | Ricoh Group Copier<br>Maintenance Contract<br>07/01/2022 to 06/30/2023   | 894.00   | 31900 | SUPPLY ASSETS<5 | 145 |
| 07/27/2022    | 51201           | RICOH USA, INC       | Ricoh Group Copier<br>Maintenance Contract<br>07/01/2022 to 06/30/2023   | 894.00   | 31900 | SUPPLY ASSETS<5 | 166 |

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| 07/27/2022        | 51201  | RICOH USA, INC       | Ricoh Group Copier<br>Maintenance Contract<br>07/01/2022 to 06/30/2023                                      | 894.03       | 31900 | SUPPLY ASSETS<5 | 170 |
| 07/27/2022        | 51203  | SCHOOLPOSTERS.COM LL | Motivational and encouraging<br>posters for staff and<br>students SE Elementary,<br>Middle, and High School | 194.17       | 11000 | GEN SUPLS & MAT | 145 |
| 07/27/2022        | 51203  | SCHOOLPOSTERS.COM LL | Motivational and encouraging<br>posters for staff and<br>students SE Elementary,<br>Middle, and High School | 194.17       | 11000 | GEN SUPLS & MAT | 166 |
| 07/27/2022        | 51203  | SCHOOLPOSTERS.COM LL | Motivational and encouraging<br>posters for staff and<br>students SE Elementary,<br>Middle, and High School | 194.21       | 11000 | GEN SUPLS & MAT | 170 |
| 07/27/2022        | 51204  | SKYWARD, INC         | Skyward end of year roll over<br>session down one hour  | 420.50       | 11000 | PROFESSIONAL DE | 000 |
| 07/27/2022        | 51205  | STAPLES ADVANTAGE    | Supplies for Central Office   | 129.33       | 11000 | GEN SUPLS & MAT | 000 |
| 07/27/2022        | 51206  | THE PARENT INSTITUTE | Parents Make a Difference<br>Newsletters and Bulk copies<br>for Elementary, Middle and<br>High School       | 472.95       | 11000 | GEN SUPLS & MAT | 166 |
| 07/27/2022        | 51206  | THE PARENT INSTITUTE | Parents Make a Difference<br>Newsletters and Bulk copies<br>for Elementary, Middle and<br>High School       | 473.09       | 24101 | GEN SUPLS & MAT | 145 |
| 07/27/2022        | 51206  | THE PARENT INSTITUTE | Parents Make a Difference<br>Newsletters and Bulk copies<br>for Elementary, Middle and<br>High School       | 472.96       | 24101 | GEN SUPLS & MAT | 170 |
| 07/27/2022        | 51207  | DATA MANAGEMENT, INC | Time Clock License for<br>2022-2023   | 952.70       | 31900 | OTHER SERVICES  | 000 |
| 07/27/2022        | 51208  | WISCONSIN CTR FOR ED | Wida Screener for Kinder<br>Workshop  | 100.00       | 11000 | PROFESSIONAL DE | 145 |
| Totals for checks |        |                      |   | 1,379,403.49 |       |                 |     |

## FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>            | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 11000       | GEN FUND & (I/A84.041)        | 0.00                 | 0.00           | 352,111.47     | 352,111.47   |
| 12000       | TEACHERAGE                    | 0.00                 | 0.00           | 584.57         | 584.57       |
| 13000       | PUPIL TRANSPORTATION          | 0.00                 | 0.00           | 32,920.54      | 32,920.54    |
| 21000       | FOOD SERVICES(10.555)         | 0.00                 | 0.00           | 6,131.64       | 6,131.64     |
| 24101       | T-I - IASA+chr(RfR) (84.010A) | 0.00                 | 0.00           | 946.05         | 946.05       |
| 24308       | CSSRA,ESSRII                  | 0.00                 | 0.00           | 487.92         | 487.92       |
| 25147       | I/A IND ED (COH)(84.041)      | 0.00                 | 0.00           | 1,326.71       | 1,326.71     |
| 29102       | PRIVATE GRANTS (Kelg/T6)      | 0.00                 | 0.00           | 487.92         | 487.92       |
| 29130       | SBHC PHASE OUT                | 0.00                 | 0.00           | 373.25         | 373.25       |
| 31900       | ED TECH EQUIPMENT ACT (COH)   | 0.00                 | 0.00           | 8,109.73       | 8,109.73     |
| 41000       | DEBT SERVICES                 | 0.00                 | 0.00           | 844,207.69     | 844,207.69   |
| 43000       | ED TECH DEBT SERVICE          | 0.00                 | 0.00           | 131,716.00     | 131,716.00   |
| ***         | Fund Summary Totals ***       | 0.00                 | 0.00           | 1,379,403.49   | 1,379,403.49 |

\*\*\*\*\* End of report \*\*\*\*\*