

Combined Board Check Register



School: Hozho

Month: August 2020

					Total Paid By Check:	156883.88
					Total Paid By Credit Card:	0

		Transaction				
Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount
Check	21157	Edtec Inc.	8/3/2020	Bill #19400--UPS Postage Charge		48.84
				-- Bill #1HJ1-W3D3-LWYC--School Needs Bill #11NJ-KK74-CQK3--School Needs Bill #1P49-9PFN-HHQQ--School Needs Bill #1GMY-4KMT-HGP9--School Needs Bill #1MWC-3416-WK44--School Needs Bill #19CR-C6X6-K4YV--School Needs Bill #19ND-MHF9-J4QC--School Needs Bill #1G4J-RNR1-QPFK--School Needs Bill #1QK4-FJC7-LLR7--PPE - Personal protective equipment Bill #1VM6-D9VL-VNXM--School Needs Bill #1VJX-JMQQ-PNQ9--School Needs Bill #1GMY-4KMT-RQ6D--School Needs		
Check	21158	Amazon Capital Services	8/3/2020	-- --		7514.04
Check	21159	Aflac Worldwide Headquarters	8/3/2020	Bill #759439--Premium amount billed for policy		1924.9
Check	21160	Fratelli's Bistro	8/3/2020	Bill #28--School Breakfast/Lunch Vendor		5542.89
				Bill #739683--General Supplies Bill #739636--General Supplies Bill #739901--General Supplies		
Check	21161	Gallup Lumber & Supply	8/3/2020			246.18
Check	21162	Barney Charter School Initiative	8/3/2020	Bill #100--2nd & 3rd gr. teacher guides		172
Check	21163	Xerox Corporation	8/3/2020	Bill #166162523--Monthly Service Fee Bill #010718825--Monthly Service Fee		542.39
Check	21164	Daniel Wenning	8/13/2020	Bill #100--Math Instructional Support and Coaching		3427.9
Check	21165	IPFS Corporation	8/14/2020	Bill #070820--land insurance late charge		16.3

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
				Bill #1GG7-T34P-93T6--School Needs Bill #16GT-HQMF-KVDT--School Needs Bill #1TMG-XR6V-176K--School Needs Bill #1JL4-GLP4-FY3W--School Needs Bill #1NFV-N76T-7VM1--School Needs Bill #1J4F-NHHT-MQDT--School Needs Bill #1NFV-N76T-F7DY--School Needs Bill #1NNN-TRHC-DWNC--School Needs		
Check	21166	Amazon Capital Services	8/14/2020			7042.78
Check	21167	Fratelli's Bistro	8/14/2020	Bill #29--School Breakfast/Lunch Vendor		3089.07
Check	21168	Mobilease Modular Space Inc	8/14/2020	Bill #SI07007--Rent and Site Work Bill #RI04648--Rent and Site Work		18760.7
Check	21169	Aequitas Education	8/14/2020	Bill #1035--Open PO for year		66667
Check	21170	Ernie's Supply LLC	8/14/2020	Bill #2979--Infrared Thermometers		950
Check	21171	Association of Charter School Education Services	8/14/2020	Bill #5696--Speech and OT services - Hózhó Students yr. 20-21		202.75
Check	21172	NWEA	8/14/2020	Bill #41577--Testing		4000
Check	21173	Quill Corporation	8/14/2020	Bill #9242872--Office Supplies		1032.34
Check	21174	Southwest Regional Education Cooperative	8/14/2020	Bill #0008-0040-0040--Online Training Angela Steffke		90
Check	21175	Dallago Corporation	8/14/2020	Bill #82450/82772--Air Conditioning System Repair		142.82
Check	21176	Dine Lock And Safe	8/14/2020	Bill #1008444--Keys cut for Hózhó Academy		92.07
Check	21177	Quill Corporation	8/18/2020	Bill #9284795--Office Supplies Bill #9248440--Office Supplies Bill #9234900--Office Supplies		4634.82
Check	21178	Xerox Corporation	8/18/2020	Bill #011009923--Monthly Service Fee		415.19
Check	21179	Amazon Capital Services	8/18/2020	Bill #14PR-3YGG-379Y--School Needs		2335.19
Check	21180	Student Educational Evaluations, LLC	8/18/2020	Bill #207--Testing and Consultation-diagnostic Services for Hózhó Students		1620
Check	21181	Gallup Water Works	8/18/2020	Bill #59081--Water		47.12
Check	DB080320	Century Link	8/3/2020	DB080320 - Century Link		483.35
Check	DB080420	NMPSIA	8/4/2020	DB080420 - NMPSIA		17551.52
Check	DB080620	City of Gallup (1299)	8/6/2020	DB080620 City of Gallup		1344.55
Check	DB080620A	City of Gallup (1299)	8/6/2020	DB080620A City of Gallup		50.3
Check	DB081020	City of Gallup (1299)	8/10/2020	DB081020 City of Gallup		471.92
Check	DB081020 -1	City of Gallup (1299)	8/10/2020	DB081020 -1 City of Gallup		310.5
Check	DB081120	NMERB	8/11/2020	DB081120- NMERB		3271.05
Check	DB083120	ROBERTO AG	8/31/2020	DB083120		2843.4