

**Combined Board Check Register**



**School: Hozho**

**Month: July 2020**

					<b>Total Paid By Check:</b>	160241.03
					<b>Total Paid By Credit Card:</b>	0

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21134	Edtec Inc.	7/17/2020	Bill #19195--edtec back office		58.65
Check	21135	Association of Charter School Education Services	7/17/2020	Bill #5534--speech and OT services		3602.71
Check	21136	Aflac Worldwide Headquarters	7/17/2020	Bill #346201--Premium		2007.18
Check	21137	Amazon Capital Services	7/17/2020	Bill #1JM6-RM3F-3T9G--Office Supplies Bill #1YTG-GPR6-NWL--Office Supplies Bill #1GNT-YCYF-3NXJ--Office Supplies		2917.04
Check	21138	Nez Technologics	7/17/2020	Bill #000035--IT-Professional Services		1992.95
Check	21139	Student Educational Evaluations, LLC	7/17/2020	Bill #206--Student Services for 2019-2020 school year		270
Check	21140	Dallago Corporation	7/17/2020	Bill #82106/82109--Air Conditioning system repair		1297.78
Check	21141	Aequitas Education	7/17/2020	Journal #HACS1511-- Bill #1034--Open PO for year	Voided	-66667
Check	21142	Aequitas Education	7/20/2020	Bill #1034--Open PO for year		66667
Check	21143	Lloyd Yazzie	7/20/2020	Bill #203--Contract Labor Bill #204--Grounds Keeping		647.25
Check	21144	New Mexico Activities Associations	7/20/2020	Bill #218954--Membership Dues 2020-2021		253
Check	21145	Advanced Tecnical Services	7/20/2020	Bill #067718--Fire Alarm Monitoring		227.46
Check	21146	Public Charter Schools of New Mexico	7/20/2020	Bill #MEM2021-1064--Membership Dues 2020-2021		3750
Check	21147	PowerSchool Group LLC	7/20/2020	Bill #INV226686--special Programs/SIS Hosted Subscription Bill #INV218240--special Programs/SIS Hosted Subscription		9108.6
Check	21148	Amazon Capital Services	7/20/2020	Bill #1K6W-7MTW-9FPV--Office Supplies & Books -- -- --		382.08
Check	21149	Gallup Rural Transit	7/20/2020	Bill #0-6302020--Student Transportation		14000

Payment Type		Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21150		Association of Charter School Education Services	7/20/2020	students Bill #5975--Speech and OT services to Hozho		596.62
Check	21151		Fratelli's Bistro	7/20/2020	Bill #25--School Breakfast/Lunch Vendor		10649.82
Check	21152		Fratelli's Bistro	7/28/2020	Bill #26--School Breakfast/Lunch Vendor		6003.76
Check	21153		Amazon Capital Services	7/28/2020	Bill #27--School Breakfast/Lunch Vendor		445.7
Check	21154		Mobilease Modular Space Inc	7/28/2020	Bill #1NQX-CLNX-ND7V--School Needs		18758.16
Check	21155		Clay Fultz Agency	7/28/2020	Bill #S100975--Rent and Site Work		4354
Check	21156		Edtec Inc.	7/28/2020	Bill #R104503--Rent and Site Work		5212.44
Check	DB070220		NMPSIA	7/2/2020	Bill #123--Renewal of Policy Commercial Property Insurance Coverage		18311.14
Check	DB070220A		Century Link	7/2/2020	Bill #19270--EdTec Back Office Service		485.47
Check	DB070620		City of Gallup ( 1299)	7/6/2020	DB070220A- Century Link		1094.73
Check	DB070620 -1		City of Gallup ( 1299)	7/6/2020	DB070620- City of Gallup		117.47
Check	DB070720		NMERB	7/7/2020	DB070620 -1 City of Gallup		33259.47
Check	DB071020		City of Gallup ( 1299)	7/10/2020	DB070720- NMERB		533.43
Check	DB071020 -1		City of Gallup ( 1299)	7/10/2020	DB071020 City of Gallup		383.11
Check	DB072920		NMPSIA	7/29/2020	DB071020 -1 City of Gallup		18562
Check	DB072920A		ROBERTO AG	7/29/2020	DB072920 - NMPSIA		920.72
Check	DB073020		NM Gas Company	7/30/2020	DB072920A		38.29

**Combined Board Check Register**



**School: Hozho**

**Month: August 2020**

					<b>Total Paid By Check:</b>	156883.88
					<b>Total Paid By Credit Card:</b>	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

**Combined Board Check Register**



School: Hozho

Month: Sept. 2020

					<b>Total Paid By Check:</b>	295366.24
					<b>Total Paid By Credit Card:</b>	0

Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount
Check	21182	Daniel Wenning	9/1/2020	Bill #101--Math Instructional Support and Coaching		4456.27
Check	21183	Red Rock Security & Patrol LLC	9/2/2020	Bill #7842--School Security		1516.38
Check	21184	Butler's Office Supply	9/2/2020	Bill #029555--School Needs / supplies for teacher's-students		6
				Bill #9601016--Office Supplies		
				Bill #9653746--Custodial Supplies		
				Bill #9214610--Custodial Supplies		
				Bill #9242820--Office Supplies		
Check	21185	Quill Corporation	9/2/2020	Bill #9673055--Office Supplies		989.64
Check	21186	CliftonLarsonAllen	9/2/2020	Bill #2586266--Professional services - FY20 Audit		3236.25
Check	21187	Access Literacy, LLC	9/2/2020	Bill #1288--Curriculum purchase		4110
Check	21188	Dallago Corporation	9/2/2020	Bill #82853/82854--Work on air-conditioning unit		282.27
				Bill #1WTV-6QN9-3RCW--School Needs		
Check	21189	Amazon Capital Services	9/2/2020	Bill #1XD4-FTHH-94VK--School Needs		169.68
Check	21190	ALSCO	9/2/2020	Bill #LFAR1013900--Custodial Supplies		102.75
Check	21191	Nez Technologics	9/2/2020	Bill #000039--Consulting Services-Training-IT		7963.68
Check	21192	Edtec Inc.	9/2/2020	Bill #19479--EdTec Back Office Service		5212.44
Check	21193	Randall Brown	9/4/2020	Bill #100--Help moving out of new school building		252
				Bill #1TGJ-Q4HP-WDQH--school needs		
				Bill #1YQQ-7LJ7-FYL7--schools needs		
Check	21194	Amazon Capital Services	9/8/2020	Bill #1YQQ-7LJ7-J66N--school needs		7136.27
Check	21195	Lloyd Yazzie	9/11/2020	Bill #206--Grounds Keeping		210
Check	21196	Lorenzo Guerrero	9/11/2020	Bill #091120--Reimbursement for mileage		236.9

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
				Bill #1P1C-RKRH-31JD--School Needs -- -- -- Bill #1TPY-HF36-Q4KX--School Needs Bill #13X6-HL4R-NWFV--School Needs Bill #1QQJ-LY46-JVCR--School Needs Bill #146N-NQGH-63ND--School Needs Bill #1D1Q-1D99-K7JY--School Needs Bill #1VJ3-PRHY-7RK7--School Needs Bill #1L4G-4W1J-CTY7--School Needs Bill #1CR3-MTMC-FPFQ--School Needs Bill #1K3T-DJMT-6HH4--School Needs Bill #14CF-NX31-L7TW--School Needs Bill #1CH1-GJTF-797W--School Needs Bill #14CF-NX31-1XJY--School Needs		12023.64
Check	21197	Amazon Capital Services	9/15/2020			
Check	21198	Aflac Worldwide Headquarters	9/15/2020	Bill #173741--Premium amount billed for policy		1807.56
Check	21199	Edtec Inc.	9/15/2020	Bill #19603--EdTec Back Office Service Bill #19678--EdTec Back Office Service		5262.73
Check	21200	Fratelli's Bistro	9/15/2020	Bill #31--School Breakfast/Lunch Vendor Bill #30--School Breakfast/Lunch Vendor		6576.73
Check	21201	ALSCO	9/15/2020	Bill #LFAR1014736--Custodial Supplies		81.18
Check	21202	Lloyd Yazzie	9/15/2020	Bill #205--Grounds Keeping		525
Check	21203	Quill Corporation	9/15/2020	Bill #10089161--Office Supplies Bill #10106620--Office Supplies Bill #10083493--Office Supplies		366.44
Check	21204	Association of Charter School Education Services	9/15/2020	Bill #5821--Speech and OT services - Hózhó Students yr. 20-21		2044.16
Check	21205	Butler's Office Supply	9/15/2020	Bill #030090--School Needs / supplies for teacher's-students		14.43
Check	21206	Classical Academic Press	9/15/2020	Bill #20202722--Curriculum purchase Well Ordered Language		4063.44
Check	21207	Singapore Math Inc	9/15/2020	Bill #352815bol--Curriculum Bill #352815--Curriculum		17626.5
Check	21208	Gallup High School	9/15/2020	Bill #091420--Dues for Curtis Williams Invitational Meet for Hozho Students		75
Check	21209	Gallup Lumber & Supply	9/15/2020	Bill #743842--General Supplies		13.99
Check	21210	Xerox Corporation	9/15/2020	Bill #011274524--Monthly Service Fee		849.15
Check	21211	Crafts by Joyce	9/15/2020	Bill #1--Face shields & masks for students and staff		390
Check	21212	ARC LLC	9/15/2020	Bill #5450--Consulting Services Contract 2020-2021 STARS reporting req. Bill #5382--Consulting Services Contract 2020-2021 STARS reporting req.		813.18

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21213	Core Knowledge Foundation	9/15/2020	Bill #INV075793--Core Knowledge 2020-2021 Curriculum order		6222.69
Check	21214	Kajeet, Inc.	9/15/2020	Bill #INV075294--Core Knowledge 2020-2021 Curriculum order		31716.32
Check	21215	InAccord P.C	9/15/2020	Bill #234--Lawyer services - schools General Counsel		2696.88
Check	21216	Mobilease Modular Space Inc	9/15/2020	Bill #SI01032--Rent and Site Work Bill #RI04792--Rent and Site Work		18763.27
Check	21217	Red Rock Security & Patrol LLC	9/15/2020	Bill #7886--School Security		2252.9
Check	21218	Student Educational Evaluations, LLC	9/15/2020	Bill #208--Testing and Consultation-diagnostic Services for Hózhó Students		7200
Check	21219	Aequitas Education	9/15/2020	Bill #1036--Site Lease 2020-2021		66667
Check	21220	Daniel Wenning	9/16/2020	Bill #102--Math Instructional Support and Coaching		3770.69
Check	21221	City of Gallup	9/24/2020	Bill #091020--Utility meters at Park Ave. location		460.05
Check	21222	Daniel Wenning	9/30/2020	Bill #103--Math Instructional Support and Coaching		3770.69
Check	DB090120	Century Link	9/1/2020	DB090120 - Century Link		483.35
Check	DB090220	NMPSIA	9/2/2020	DB090220 - NMPSIA		18139.34
Check	DB090820	City of Gallup ( 1299)	9/8/2020	DB090820 City of Gallup		1330.98
Check	DB090820 - 1	City of Gallup ( 1299)	9/8/2020	DB090820 - 1 City of Gallup		64.25
Check	DB091020	City of Gallup ( 1299)	9/10/2020	DB091020 City of Gallup		510.03
Check	DB091020 - 1	City of Gallup ( 1299)	9/10/2020	DB091020 - 1 City of Gallup		412.17
Check	DB091420	NMERB	9/14/2020	DB091420- NMERB		38511.21
Check	DB092520	Jose Roberto Mendoza Aguilar	9/25/2020	DB092520- Roberto Aguilar		3980.76