

**Combined Board Check Register**



School: Hozho

Month: Oct. 2020

					<b>Total Paid By Check:</b>	277793.87
					<b>Total Paid By Credit Card:</b>	0

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21223	Dine Lock And Safe	10/1/2020	Bill #1008582--Keys cut for Hózhó Academy		42.24
Check	21224	Gallup Lumber & Supply	10/1/2020	Bill #744491--General Supplies Bill #745007--General Supplies Bill #744987--General Supplies		152.92
Check	21225	ALSCO	10/1/2020	Bill #LFAR1018622--Custodial Supplies Bill #LFAR1017567--Custodial Supplies		236.31
Check	21226	Quill Corporation	10/1/2020	Bill #10308242--Office Supplies Bill #10150340--Office Supplies Bill #10338291--Office Supplies Bill #10262913--Office Supplies Bill #10071159--Office Supplies Bill #10148531--Office Supplies Bill #10187040--Office Supplies Bill #10155173--Office Supplies Bill #10587007--Office Supplies Bill #10308025--Office Supplies Bill #10196160--Office Supplies Bill #10443209--Office Supplies Bill #10133949--Office Supplies Bill #10172652--Office Supplies		2634.71

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
				-- Bill #1K7Q-JM6X-7JRJ--School Needs Bill #1TKR-9YY7-CC7V--School Needs Bill #1HDT-DFTG-HD7V--School Needs Bill #1GF7-J3HQ-M39N--School Needs -- -- -- -- -- -- -- -- -- -- --		
Check	21227	Amazon Capital Services	10/1/2020	--		2319.98
Check	21228	Red Rock Security & Patrol LLC	10/1/2020	Bill #7941--School Security		2426.2
Check	21229	Sports World Embroidery	10/1/2020	Bill #10196--T-shirt for school uniform. Students will check out and turn back in at end of year.		2450
Check	21230	Brainingcamp	10/1/2020	Bill #51607--Licenses for Hózhó Staff use to Brainingcamp.com		495
Check	21231	Voyager Sopris Learning, Inc	10/1/2020	Bill #2704590--Curriculum purchase		2014.83
Check	21232	Singapore Math Inc	10/1/2020	Bill #50348--Curriculum		392
Check	21233	Amanda Tanner	10/1/2020	Bill #1--Group Therapy Counselor		90
Check	21235	Nizhoni Music Therapy	10/6/2020	Bill #HA - 100520--Music Contractor for Hózhó students		2588.96
Check	21236	Gallup Water Works	10/8/2020	Bill #59365--Water		109.94
Check	21237	New Mexico Gas Company	10/8/2020	Bill #092520--Gas Bill Bill #092520A--Gas Bill		162.5
Check	21238	Rainbow Resource Center	10/8/2020	Bill #3153148--Curriculum purchase		643.34
Check	21239	Singapore Math Inc	10/8/2020	Bill #50966--Curriculum purchase Bill #50580--Curriculum Bill #354034--Curriculum		1862
Check	21240	Rising Sun Technologies, Electrical LLC	10/8/2020	Bill #1312--Internet Connections for Hozho Academy		7912.83
Check	21241	Crafts by Joyce	10/8/2020	Bill #2--Face shields & masks for students and staff		45



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21254	Quill Corporation	10/16/2020	Bill #10829332--Office Supplies Bill #10870785--Office Supplies Bill #10666512--Office Supplies Bill #10642121--Office Supplies		721.71
Check	21255	Butler's Office Supply	10/16/2020	Bill #030312--School Needs / supplies for teacher's- students		116.4
Check	21256	Amazon Capital Services	10/16/2020	Bill #1TFP-N9RX-QC19--School Needs Bill #1L4W-DXLY-3DQ1--School Needs Bill #1TGD-WJ43-CC9L--School Needs Bill #16L3-49Y1-K6DN--School Needs		2964.79
Check	21257	ALSCO	10/16/2020	Bill #LFAR1020575--Custodial Supplies		52.91
Check	21258	High Plains REC #3	10/16/2020	Bill #SPED:26-2021--Professional Development - Angela Steffke		200
Check	21259	Association of Charter School Education Services	10/16/2020	Bill #5903--Speech and OT services - Hózhó Students yr. 20-21		4581.73
Check	21260	Fratelli's Bistro	10/16/2020	Bill #32--School Breakfast/Lunch Vendor		35337.49
Check	21261	CliftonLarsonAllen	10/16/2020	Bill #2618685--Professional services - FY20 Audit		6990.3
Check	21262	Daniel Wenning	10/16/2020	Bill #104--Math Instructional Support and Coaching		3770.69
Check	21263	Amazon Capital Services	10/26/2020	Bill #1646-C1M7-GJC1--School Needs -- -- -- Bill #1YQL-LK7G-Y4T3--School Needs Bill #1PFR-6CTF-J7DT--School Needs		695.74
Check	21264	Singapore Math Inc	10/26/2020	Bill #51572--Curriculum		585
Check	21265	Nizhoni Music Therapy	10/26/2020	students		2450
Check	21266	Mobilease Modular Space Inc	10/26/2020	Bill #SI01072--Rent and Site Work Bill #RI04935--Rent and Site Work		18765.86
Check	21267	Amanda Tanner	10/26/2020	Bill #3--Group Therapy Counselor		135
Check	21268	ARC LLC	10/26/2020	Bill #5521--Consulting Services Contract 2020-2021 STARS reporting req.		406.59
Check	21269	Red Rock Security & Patrol LLC	10/26/2020	Bill #7993--School Security		2426.2
Check	21270	Core Knowledge Foundation	10/26/2020	Bill #INV076467--Curriculum purchase		167.8
Check	21271	Xerox Corporation	10/26/2020	Bill #011576989--Monthly Service Fee		863.98
Check	21272	Acadience Learning Inc.	10/26/2020	Bill #28013--Professional Development for Pat Essig Allegra No Raegan Wheeldon		387
Check	21273	Quill Corporation	10/27/2020	Bill #11317336--Office Supplies		479.68
Check	21274	Butler's Office Supply	10/27/2020	Bill #031412--School Needs / supplies for teacher's- students		12.86

		Transaction				
Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount
Check	21275	ALSCO	10/27/2020	Bill #LFAR1022539--Custodial Supplies		32.37
Check	21276	Nez Technologies	10/27/2020	Services		5916.57
Check	21277	Amazon Capital Services	10/27/2020	Bill #1TFL-6WF4-JTGP--School Needs Bill #1P7R-H93L-1JNV--School Needs Bill #1YJ4-3DMT-TP1G--School Needs Bill #16CF-VPCY-JLV3--School Needs Bill #1R9W-M1V6-H94Q--School Needs		655.05
Check	21278	Riggs Institute Sales	10/27/2020	Bill #58172--Curriculum purchase		552
Check	21279	New Mexico Environment Department	10/27/2020	Bill #I071998--Food Retail Permit Renewal Fee		200
Check	21280	Daniel Wenning	10/30/2020	Bill #105--Math Instructional Support and Coaching		3770.69
Check	DB100220	NMPSIA	10/2/2020	DB100220 - NMPSIA		25332.5
Check	DB100220A	Century Link	10/2/2020	DB100220A - Century Link		483.35
Check	DB100520	City of Gallup ( 1299)	10/5/2020	DB100520 City of Gallup		288.47
Check	DB100520 - 1	City of Gallup ( 1299)	10/5/2020	DB100520 - 1 - City of Gallup		70.06
Check	DB100520 - 2	City of Gallup ( 1299)	10/5/2020	DB100520 - 2 - City of Gallup		49.49
Check	DB100520 - 3	City of Gallup ( 1299)	10/5/2020	DB100520 - 3 - City of Gallup		28.81
Check	DB100520 - 4	City of Gallup ( 1299)	10/5/2020	DB100520 - 4 - City of Gallup		11.91
Check	DB100520 - 5	City of Gallup ( 1299)	10/5/2020	DB100520 - 5 - City of Gallup		11.91
Check	DB100620	City of Gallup ( 1299)	10/6/2020	DB100620 - City of Gallup		1462.58
Check	DB100620 - 1	City of Gallup ( 1299)	10/6/2020	DB100620-1 - City of Gallup		166.35
Check	DB101320	City of Gallup ( 1299)	10/13/2020	DB101320 - City of Gallup		615.72
Check	DB101320 - 1	City of Gallup ( 1299)	10/13/2020	DB101320-1 - City of Gallup		607.47
Check	DB101420	NMERB	10/14/2020	DB101420- NMERB		38351.34
Check	DB102820	ROBERTO AG	10/28/2020	DB102820		3981.76

**Combined Board Check Register**



**School: Hozho**

**Month: Nov. 2020**

					<b>Total Paid By Check:</b>	220034.69
					<b>Total Paid By Credit Card:</b>	0

		Transaction						
Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount		
Check	21281	Edtec Inc.	11/3/2020	Bill #20066--EdTec Back Office Service		85.27		
				Bill #11427638--School Needs Bill #11436769--Office Supplies Bill #11429000--School Needs Bill #11440444--Office Supplies Bill #11471763--School Needs				
Check	21282	Quill Corporation	11/3/2020	Bill #11438401--Office Supplies		657.3		
Check	21283	Amanda Tanner	11/3/2020	Bill #4--Group Therapy Counselor		135		
				Bill #1YKK-CPDY-TM97--School Needs Bill #1VNC-HP6L-NJND--School Needs Bill #1PXT-THFR-DHM1--School Needs Bill #13V9-1RGF-4FNH--School Needs Bill #16Y4-494P-LP9H--School Needs Bill #1P7R-H93L-Y34H--School Needs				
Check	21284	Amazon Capital Services	11/3/2020			1647.09		
Check	21285	Aflac Worldwide Headquarters	11/3/2020	Bill #001454--Premium amount billed for policy		1773.3		
Check	21286	Singapore Math Inc	11/3/2020	Bill #51896--curriculum		240		
Check	21287	Public Charter Schools of New Mexico	11/3/2020	Bill #ADVNM2021-1021-109--Training for Angela Steffke / Raegan Wheeldon		90		
Check	21288	Sports World Embroidery	11/3/2020	Bill #10222020--T-shirt for school uniform. Students will check out and turn back in at end of year.		210		
Check	21289	Access Literacy, LLC	11/3/2020	Bill #1324--curriculum purchase		713.23		
Check	21290	Red Rock Security & Patrol LLC	11/3/2020	Bill #8025--School Security		2426.2		
Check	21291	Daniel Wenning	11/13/2020	Bill #106--Math Instructional Support and Coaching		3427.9		
Check	21292	Singapore Math Inc	11/13/2020	Bill #352815bo--Curriculum		1464		
				Bill #10216--T-shirt for school uniform. Students will check out and turn back in at end of year. Bill #10217--T-shirt for school uniform. Students will check out and turn back in at end of year.				
Check	21293	Sports World Embroidery	11/17/2020			385		
				Bill #LFAR1024532--Custodial Supplies Bill #LFAR1023204--Custodial Supplies Bill #LFAR1024775--Custodial Supplies				
Check	21294	ALSCO	11/17/2020			244.91		

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21295	Daniel Berg	11/17/2020	Bill #110620--Employee Reimbursement - Professional Development		964.17
Check	21296	Amazon Capital Services	11/17/2020	Bill #1MY6-DJ7G-4P9F--School Needs Bill #1MY6-DJ7G-7DX4--School Needs Bill #1RJV-71YF-94DT--school needs Bill #1LD7-QJJW-RRQC--school needs Bill #1CGJ-63D3-GMHJ--school needs Bill #1QVL-H4MG-XX4M--school needs		1504.06
Check	21297	Gallup Water Works	11/17/2020	Bill #59576--water		84.48
Check	21298	Student Educational Evaluations, LLC	11/17/2020	Bill #210--Testing and Consultation-diagnostic Services for Hózhó Students		4095
Check	21299	InAccord P.C	11/17/2020	Bill #253--Lawyer services - schools General Counsel		2696.88
Check	21300	ARC LLC	11/17/2020	Bill #5584--Consulting Services Contract 2020-2021 STARS reporting req.		406.59
Check	21301	Butler's Office Supply	11/17/2020	Bill #030312-01--School Needs / supplies for teacher's- students		194
Check	21302	Quill Corporation	11/17/2020	Bill #11950611--Office Supplies		32.5
Check	21303	Xerox Corporation	11/17/2020	Bill #011803376--Monthly Service Fee		1019.07
Check	21304	Nizhoni Music Therapy	11/17/2020	students		1950
Check	21305	The NM Edge	11/17/2020	Bill #8074--CPO class/training/testing		150
Check	21306	Ramon Perez	11/17/2020	Bill #106A--Snow Removal from School grounds		400
Check	21307	Ethan Williams	11/17/2020	Bill #110620--Professional Development - Classes		1253.9
Check	21308	Red Rock Security & Patrol LLC	11/17/2020	Bill #8045--School Security		2447.86
Check	21309	Daniel Wenning	11/30/2020	Bill #107--Math Instructional Support and Coaching		3427.9
Check	21310	Edtec Inc.	11/30/2020	Bill #20140--EdTec Back Office Service		5212.44
Check	21311	Aequitas Education	11/30/2020	Bill #1038--Open PO for year		66667
Check	21312	Mobilease Modular Space Inc	11/30/2020	Bill #SI01091--Rent and Site Work Bill #RI05077--Rent and Site Work		18768.47
Check	21313	Fratelli's Bistro	11/30/2020	Bill #34--School Breakfast/Lunch Vendor October USDA Reimbursable Portion		16035.69
Check	21314	Association of Charter School Education Services	11/30/2020	Bill #6003--Speech and OT services - Hózhó Students yr. 20-21		7816.17
Check	DB110320	NMPSIA	11/3/2020	DB110220 - NMPSIA		24691.7
Check	DB110320 - 1	City of Gallup ( 1299)	11/3/2020	DB110320-1 - City of Gallup		776.99
Check	DB110320 - 2	City of Gallup ( 1299)	11/3/2020	DB110320-2 - City of Gallup		345.87
Check	DB110320 - 6	City of Gallup ( 1299)	11/3/2020	DB110320-6 - City of Gallup		16.24
Check	DB110320-3	City of Gallup ( 1299)	11/3/2020	DB110320-3 - City of Gallup		95.54
Check	DB110320-4	City of Gallup ( 1299)	11/3/2020	DB110320-4 - City of Gallup		30.7
Check	DB110320-5	City of Gallup ( 1299)	11/3/2020	DB110320-5 - City of Gallup		16.24
Check	DB110320A	Century Link	11/3/2020	DB110320A - Century Link		484.02
Check	DB110620	City of Gallup ( 1299)	11/6/2020	DB110620 - City of Gallup		1609.08

Payment Type	Check #/CC Account	Vendor	Transaction		Void	Amount
			Date	Description		
Check	DB110620 - 1	City of Gallup ( 1299)	11/6/2020	DB110620 - 1 - City of Gallup		198.75
Check	DB111020	City of Gallup ( 1299)	11/10/2020	DB111020 - City of Gallup		732.62
Check	DB111020 - 1	City of Gallup ( 1299)	11/10/2020	DB111020 - 1 - City of Gallup		697.15
Check	DB111220	NMERB	11/12/2020	DB111220- NMERB		38923.99
Check	DB111920	ROBERTO AG	11/19/2020	DB111920		2762.16
Check	DB112020	NM Gas Company	11/20/2020	DB112020- NM Gas		28.26



**Combined Board Check Register**



**School: Hozho**

**Month: Dec. 2020**

					<b>Total Paid By Check:</b>	180774.05
					<b>Total Paid By Credit Card:</b>	0

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21315	Nizhoni Music Therapy	12/3/2020	Bill #111520-HA--Music Contractor for Hózhó students		2100
Check	21316	Quill Corporation	12/3/2020	Bill #11988302--Office Supplies -- -- -- Bill #11985282--Office Supplies		357.33
Check	21317	Tim Morris	12/3/2020	Bill #100--Consulting for Mountain Biking class for Hozho students		1500
Check	21318	Amazon Capital Services	12/3/2020	Bill #1CGL-RWR1-GHTQ--School Needs Bill #1MNH-C799-G1HV--School Needs		1006.05
Check	21319	ALSCO	12/3/2020	Bill #LFAR1026434--Custodial Supplies Bill #LFAR1026515--Custodial Supplies		227.67
Check	21320	Amanda Tanner	12/3/2020	Bill #5--Group Therapy Counselor		225
Check	21321	Aflac Worldwide Headquarters	12/3/2020	Bill #417300--Premium amount billed for policy		1611.44
Check	21322	Edtec Inc.	12/3/2020	Bill #20297--EdTec Back Office Service		84.6
Check	21323	Advanced Tecnical Services	12/10/2020	Bill #068527--Fire Alarm Monitoring		227.46
Check	21324	Amazon Capital Services	12/10/2020	Bill #13GX-FHM9-FVCT--School Needs		94.22
Check	21325	Nizhoni Music Therapy	12/10/2020	Bill #113020-HA--Music Contractor for Hózhó students		1650
Check	21326	ALSCO	12/10/2020	Bill #LFAR1028216--Custodial Supplies Bill #LFAR1028295--Custodial Supplies		122.21
Check	21327	InAccord P.C	12/10/2020	Bill #262--Lawyer services - schools General Counsel		2696.88
Check	21328	ARC LLC	12/10/2020	Bill #5676--Consulting Services Contract 2020-2021 STARS reporting req.		406.59
Check	21329	Student Educational Evaluations, LLC	12/10/2020	Bill #211--Testing and Consultation-diagnostic Services for Hózhó Students		2160
Check	21330	Red Rock Security & Patrol LLC	12/10/2020	Bill #8062--School Security		2426.2
Check	21331	Nez Technologics	12/10/2020	Bill #000041--Consulting Services-Training-IT Services Bill #000043--Consulting Services-Training-IT Services		7839.12
Check	21332	Aequitas Education	12/10/2020	Bill #1039--Open PO for year		66667
Check	21333	Quill Corporation	12/10/2020	Bill #12228007--Office Supplies		2.75

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21334	Dallago Corporation	12/10/2020	Bill #83189/83192--Winterize cooling units - service furnace at Hozho		447.05
Check	21335	Daniel Wenning	12/10/2020	Bill #108--Math Instructional Support and Coaching		3427.9
Check	21336	Edtec Inc.	12/11/2020	Bill #20377--EdTec Back Office Service		5212.44
Check	21337	Gallup Water Works	12/11/2020	Bill #59743--Water		51.99
Check	21338	Xerox Corporation	12/11/2020	Bill #012044735--Monthly Service Fee		1125.94
Check	21339	Red Rock Security & Patrol LLC	12/11/2020	Bill #8085--School Security		2426.2
Check	21340	Amanda Tanner	12/11/2020	Bill #7--Group Therapy Counselor		142.5
Check	21341	Daniel Wenning	12/16/2020	Bill #109--Math Instructional Support and Coaching		3427.9
Check	DB120220	NMPSIA	12/2/2020	DB120220 - NMPSIA		24699.62
Check	DB120220A	Century Link	12/2/2020	DB120220A - Century Link		488.5
Check	DB120320	City of Gallup ( 1299)	12/3/2020	DB120320 - City of Gallup		1025.32
Check	DB120320 - 1	City of Gallup ( 1299)	12/3/2020	DB120320 -1- City of Gallup		742.84
Check	DB120320 - 2	City of Gallup ( 1299)	12/3/2020	DB120320 -2- City of Gallup		114.55
Check	DB120320 - 3	City of Gallup ( 1299)	12/3/2020	DB120320 -3- City of Gallup		95.54
Check	DB120320 - 4	City of Gallup ( 1299)	12/3/2020	DB120320 -4- City of Gallup		16.24
Check	DB120320 - 5	City of Gallup ( 1299)	12/3/2020	DB120320 -5- City of Gallup		16.24
Check	DB120720	City of Gallup ( 1299)	12/7/2020	DB120720 - City of Gallup		1334.23
Check	DB120720 -1	City of Gallup ( 1299)	12/7/2020	DB120720 -1 - City of Gallup		436.9
Check	DB121020	City of Gallup ( 1299)	12/10/2020	DB121020 - City of Gallup		916.35
Check	DB121020 -1	City of Gallup ( 1299)	12/10/2020	DB121020 -1- City of Gallup		870.43
Check	DB121120	NMERB	12/11/2020	DB121120- NMERB		38923.99
Check	DB121720	ROBERTO AG	12/17/2020	DB121720		2653.84
Check	DB122920	NM Gas Company	12/29/2020	DB122920- NM Gas		773.02