

**Combined Board Check Register**



**School: HOZHO**

**Month: APRIL 2021**

**Total Paid By Check:** \$ 248,771.64  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21475	Daniel Wenning	4/8/2021	Bill #116--math		\$ 3,427.90
Check	21476	Amanda Tanner	4/8/2021	Bill #12--Group Therapy Counselor Bill #13--Group Therapy Counselor		\$ 675.00
Check	21477	Amazon Capital Services	4/8/2021	Bill #1CRP-VN97-Q7RJ--School Needs Bill #1NF3-J364-NFD7--School Needs		\$ 1,056.71
Check	21478	Ruth Marie Wheeldon	4/8/2021	Bill #109--Contractor Staff Support		\$ 80.00
Check	21479	InAccord P.C	4/8/2021	Bill #311--Lawyer services - schools General Counsel		\$ 1,078.75
Check	21480	Red Rock Security & Patrol LLC	4/8/2021	Bill #8322--School Security		\$ 2,992.40
Check	21481	Sports World Embroidery	4/8/2021	Bill #10283--Basketball Uniforms Hozho Academy-will turn back in at end of season		\$ 1,536.00
Check	21482	Nez Technologics	4/8/2021	Bill #000050--Consulting Services-Training-IT Services		\$ 2,133.76
Check	21483	Nizhoni Music Therapy	4/8/2021	Bill #HA-032421--Music Contractor for Hózhó students		\$ 2,350.00
Check	21484	Aflac Worldwide Headquarters	4/8/2021	Bill #045753--Premium amount billed for policy		\$ 1,548.52
Check	21485	Edtec Inc.	4/8/2021	Bill #21251--EdTec Back Office Service		\$ 5,212.44
Check	21486	Aequitas Education	4/8/2021	Bill #1043--Open PO for year		\$ 66,667.00
Check	21487	Gallup Fire Extinguisher Sales & Service Inc	4/8/2021	Bill #33604--Fire Extinguishers for tent area		\$ 112.65
Check	21488	Amazon Capital Services	4/14/2021	Bill #1MX9-LW9Y-VNJQ--School Needs -- -- -- Bill #1MT4-GN9V-WTTW--School Needs Bill #1MFL-QYW6-MDRV--School Needs Bill #11RF-GN79-HD31--School Needs Bill #1Q43-9VWR-6YJ7--School Needs Bill #1LJN-XFNM-DNHT--School Needs		\$ 2,012.85
Check	21489	Mobilease Modular Space Inc	4/14/2021	Bill #RI05830--Rent and Site Work Bill #SI01198--Rent and Site Work		\$ 18,781.82
Check	21490	Association of Charter School Education Services	4/14/2021	Bill #6544--Speech and OT services - Hózhó Students yr. 20-21		\$ 9,079.59
Check	21491	Gallup Water Works	4/14/2021	Bill #60297--Water		\$ 70.67

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21492	Quill Corporation	4/14/2021	Bill #15528377--Office Supplies Bill #15494663--Office Supplies Bill #15499547--Office Supplies Bill #15474997--Office Supplies Bill #15528332--Office Supplies Bill #15465370--Office Supplies		\$ 811.67
Check	21493	Student Educational Evaluations, LLC	4/14/2021	Bill #303--Testing and Consultation-diagnostic Services for Hózhó Students		\$ 7,695.30
Check	21494	Ruth Marie Wheeldon	4/14/2021	Bill #110--Contractor Staff Support		\$ 150.00
Check	21495	Butler's Office Supply	4/14/2021	Bill #035936--School Needs / supplies for teacher's-students		\$ 21.00
Check	21496	ALSCO	4/14/2021	Bill #LFAR1044893--Custodial Supplies		\$ 32.37
Check	21497	Fratelli's Bistro	4/14/2021	Bill #39--School Breakfast/Lunch Vendor		\$ 30,216.75
Check	21498	Anne Pfeifer	4/14/2021	Bill #040721--Reimbursement		\$ 194.00
Check	21499	Aaron Berg	4/14/2021	Bill #040721--Reimbursement		\$ 44.00
Check	21500	Lakeshore Learning Materials	4/14/2021	Bill #5171820421--curriculum purchase		\$ 73.43
Check	21501	Amanda Tanner	4/14/2021	Bill #14--Group Therapy Counselor		\$ 397.50
Check	21502	Daniel Wenning	4/14/2021	Bill #117--Math Instructional Support and Coaching		\$ 856.98
Check	21503	SHAPE America	4/20/2021	Bill #2149508--Professional Development Joyce Bayle		\$ 335.00
Check	21504	Red Rock Security & Patrol LLC	4/20/2021	Bill #8361--School Security		\$ 2,980.76
Check	21505	Bambee Sarracino	4/20/2021	Bill #1120.7--Reading remediation and other services for Hozho students		\$ 1,680.00
Check	21506	Classical Academic Press	4/20/2021	Bill #20210688--Well Ordered Language 3A		\$ 994.32
Check	21507	ARC LLC	4/20/2021	Bill #5932--Consulting Services Contract 2020-2021 STARS reporting req.		\$ 406.59
Check	21508	Xerox Corporation	4/20/2021	Bill #013044094--Monthly Service Fee		\$ 701.02
Check	21509	Amanda Tanner	4/20/2021	Bill #14A--Group Therapy Counselor		\$ 480.00
Check	21510	Nizhoni Music Therapy	4/20/2021	Bill #041621-HA--Music Contractor for Hózhó students		\$ 2,450.00
Check	21511	Elizabeth Terrill	4/20/2021	Bill #040121--Reimbursement fingerprints		\$ 44.00
Check	21512	Quill Corporation	4/20/2021	Bill #15669897--Office Supplies		\$ 28.56
Check	21513	Lloyd Yazzie	4/20/2021	Bill #210--Grounds Keeping		\$ 240.00
Check	21514	Amazon Capital Services	4/20/2021	Bill #131C-VDRT-67KX--Water Coolers for outside space at Hozho -- -- --		\$ 374.92
Check	21515	Sacred Wind Communications, Inc.	4/20/2021	Bill #040121--Internet for remote learning		\$ 1,643.26
Check	21516	Vanessa Ferguson	4/20/2021	Bill #041521--Reimbursement - fingerprints		\$ 44.00
Check	21517	ALSCO	4/20/2021	Bill #LFAR1045925--Custodial Supplies		\$ 126.00
Check	DB040121	Century Link	4/1/2021	DB040121 - Century Link		\$ 490.41
Check	DB040121A	NM Gas Company	4/1/2021	DB040121A - NM Gas		\$ 289.95
Check	DB040221	NMPSIA	4/2/2021	DB040221 - NMPSIA		\$ 24,810.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB040521	City of Gallup ( 1299)	4/5/2021	DB040521 - City of Gallup		\$ 515.27
Check	DB040621	City of Gallup ( 1299)	4/6/2021	DB040621 - City of Gallup		\$ 1,737.28
Check	DB040621 - 1	City of Gallup ( 1299)	4/6/2021	DB040621 - 1 - City of Gallup		\$ 939.37
Check	DB041221	City of Gallup ( 1299)	4/12/2021	DB041221- City of Gallup		\$ 1,633.47
Check	DB041221-1	City of Gallup ( 1299)	4/12/2021	DB041221-1- City of Gallup		\$ 1,242.24
Check	DB041321	NMERB	4/13/2021	DB041321- NMERB		\$ 40,212.20
Check	DB043021	Jose Roberto Mendoza Aguilar	4/30/2021	DB043021- Roberto Aguilar INV 209		\$ 5,063.96

**Combined Board Check Register**



**School: Hozho**

**Month: May 2021**

**Total Paid By Check:** \$ 291,375.84  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21518	Lorenzo Guerrero	5/5/2021	Bill #042021--Reimbursement - fingerprints		\$ 44.00
Check	21519	Singapore Math Inc	5/5/2021	Bill #411734--Curriculum		\$ 16,538.00
Check	21520	Coleen Vicenti	5/5/2021	Bill #0000001--Consulting Services - Intervention and test coordinator		\$ 1,410.00
Check	21521	ALSCO	5/5/2021	Bill #LFAR1046802--Custodial Supplies Bill #LFAR1047449--Custodial Supplies Bill #LFAR1046482--Custodial Supplies		\$ 741.11
Check	21522	Bambee Sarracino	5/5/2021	Bill #1120.9--Reading remediation and other services for Hozho students		\$ 600.00
Check	21523	Amazon Capital Services	5/5/2021	Bill #146R-XNN6-TFX7--School Needs Bill #1FML-JCW4-9YGR--School Needs Bill #1VG7-7367-GY3P--School Needs		\$ 1,061.16
Check	21524	Core Knowledge Foundation	5/5/2021	Bill #INV078084--6th Gr. Curriculum		\$ 2,713.80
Check	21525	Amanda Tanner	5/5/2021	Bill #16--Group Therapy Counselor Bill #15--Group Therapy Counselor		\$ 603.75
Check	21526	Gallup Lumber & Supply	5/5/2021	Bill #760202--General Supplies		\$ 123.96
Check	21527	FamilyID, Inc.	5/5/2021	Bill #INV33888--Software		\$ 2,167.20
Check	21528	Brenda Mike	5/5/2021	Bill #042321--Reimbursement - fingerprints		\$ 44.00
Check	21529	Edtec Inc.	5/5/2021	Bill #21392--EdTec Back Office Service		\$ 214.35
Check	21530	Ed Esquibel	5/5/2021	Bill #042321--Reimburse Professional Development		\$ 90.00
Check	21531	Roxanne Guerrero	5/5/2021	Bill #042321--Reimbursement - fingerprints		\$ 44.00
Check	21532	Elizabeth Chavarria	5/5/2021	Bill #042321--Reimbursement - fingerprints-background check		\$ 88.00
Check	21533	Big Mikes	5/5/2021	Bill #032221--Rental - chairs folding tables		\$ 779.85
Check	21534	Nizhoni Music Therapy	5/5/2021	Bill #042821-HA--Music Contractor for Hózhó students		\$ 2,700.00
Check	21535	InAccord P.C	5/5/2021	Bill #324--Lawyer services - schools General Counsel		\$ 1,078.75
Check	21536	Butler's Office Supply	5/5/2021	Bill #036039--School Needs / supplies for teacher's-students		\$ 8.62
Check	21537	Quill Corporation	5/5/2021	Bill #16016518--Office Supplies Bill #15983795--Office Supplies Bill #15979840--Office Supplies		\$ 310.71
Check	21538	Nez Technologies	5/5/2021	Bill #000052--Consulting Services-Training-IT Services		\$ 1,169.78

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21539	Sports World Embroidery	5/5/2021	Bill #10311--Basketball Uniforms Hozho Academy-will turn back in at end of season		\$ 1,680.00
Check	21540	Lloyd Yazzie	5/5/2021	Bill #211--Grounds Keeping		\$ 207.00
Check	21541	Edtec Inc.	5/13/2021	Bill #21470--EdTec Back Office Service		\$ 5,212.44
Check	21542	Quill Corporation	5/13/2021	Bill #16219626--Office Supplies Bill #16220760--Office Supplies Bill #16255004--Office Supplies		\$ 172.60
Check	21543	Britney Walterscheid	5/13/2021	Bill #050721--Reimbursement - fingerprints		\$ 44.00
Check	21544	Student Educational Evaluations, LLC	5/13/2021	Bill #304--Testing and Consultation-diagnostic Services for Hózhó Students		\$ 7,185.44
Check	21545	Advanced Tecncal Services	5/13/2021	Bill #070214--Fire Alarm Monitoring		\$ 205.79
Check	21546	Raegan Wheeldon	5/13/2021	Bill #050721--Reimburse Fingerprints & Professional Dev. classes		\$ 1,919.00
Check	21547	Ruth Marie Wheeldon	5/13/2021	Bill #112--Contractor Staff Support Bill #111--Contractor Staff Support Bill #113--Contractor Staff Support		\$ 480.00
Check	21548	Coleen Vicenti	5/13/2021	Bill #050721--Reimbursement - fingerprints		\$ 44.00
Check	21549	Mobilease Modular Space Inc	5/13/2021	Bill #RI05999--Rent and Site Work Bill #SI01227--Rent and Site Work		\$ 18,784.57
Check	21550	Nancy Foster	5/13/2021	Bill #050721--Reimbursement - fingerprints		\$ 44.00
Check	21551	Aequitas Education	5/13/2021	Bill #1044--Open PO for year		\$ 66,667.00
Check	21552	Amazon Capital Services	5/13/2021	Bill #1J94-D7MN-1TD4--School Needs -- -- -- Bill #179L-KXJ4-1CC7--School Needs		\$ 762.50
Check	21553	Gallup Water Works	5/13/2021	Bill #60531--Water		\$ 201.46
Check	21554	ALSCO	5/13/2021	Bill #LFAR1048621--Custodial Supplies Bill #LFAR1048730--Custodial Supplies		\$ 611.52
Check	21555	Amanda Tanner	5/13/2021	Bill #18--Group Therapy Counselor		\$ 468.25
Check	21556	Association of Charter School Education Services	5/13/2021	Bill #6688--Speech and OT services - Hózhó Students yr. 20-21		\$ 9,229.60
Check	21557	Cooperative Educational Services (CES)	5/24/2021	Bill #24-115391--Kitchen Equipment 515 Park Ave.		\$ 31,600.00
Check	21558	Aflac Worldwide Headquarters	5/24/2021	Bill #447750--Premium amount billed for policy		\$ 1,548.52
Check	21559	Core Knowledge Foundation	5/24/2021	Bill #INV078258--Reading resources - Allegra No		\$ 3,725.44
Check	21560	Morrison Consulting	5/24/2021	Bill #18607--Temp. screening kiosk scan station		\$ 18,000.00
Check	21561	Murphy Builders Inc	5/24/2021	Bill #21-122--Rental - tent		\$ 9,964.75
Check	21562	Sacred Wind Communications, Inc.	5/24/2021	Bill #050121--Internet for remote learning		\$ 667.99
Check	DB050321	NM Gas Company	5/3/2021	DB050321 - NM Gas		\$ 228.01
Check	DB050321-1	City of Gallup ( 1299)	5/3/2021	DB050321-1- City of Gallup		\$ 148.03
Check	DB050421	NMPSIA	5/4/2021	DB050421 - NMPSIA		\$ 24,953.70

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB050421 - 1	Century Link	5/4/2021	DB050421 - 1 - Century Link		\$ 492.14
Check	DB050621	City of Gallup ( 1299)	5/6/2021	DB050621 - City of Gallup		\$ 1,795.89
Check	DB050621 - 1	Jose Roberto Mendoza Aguilar	5/6/2021			\$ 1,408.16
Check	DB050621 - 2	City of Gallup ( 1299)	5/6/2021	DB050621 - 2 - City of Gallup		\$ 828.82
Check	DB051021	City of Gallup ( 1299)	5/10/2021	DB051021 - City of Gallup		\$ 1,232.63
Check	DB051021 - 1	City of Gallup ( 1299)	5/10/2021	DB051021 - 1 - City of Gallup		\$ 1,080.88
Check	DB051221	NMERB	5/12/2021	DB051221- NMERB		\$ 42,457.51
Check	DB052121	Jose Roberto Mendoza Aguilar	5/21/2021	DB052121		\$ 4,793.16

**Combined Board Check Register**



**School: Hozho**

**Month: June 2021**

**Total Paid By Check:** \$ 312,416.47  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21563	Fratelli's Bistro	6/24/2021	Bill #40--School Breakfast/Lunch Vendor		\$ 41,147.53
Check	21564	Anne Pfeifer	6/24/2021	Bill #062421--Car rental reimbursement for Professional Development Travel.		\$ 360.59
Check	21565	Cooperative Educational Services (CES)	6/28/2021	Bill #24-115391--Kitchen Equipment 515 Park Ave.		\$ 31,600.00
Check	21566	ARC LLC	6/29/2021	Bill #6002--Consulting Services Contract 2020-2021 STARS reporting req.		\$ 406.59
Check	21567	Advanced Tecnical Services	6/29/2021	Bill #070083--Fire Alarm Monitoring		\$ 227.46
Check	21568	Aflac Worldwide Headquarters	6/29/2021	Bill #847094--Premium amount billed for policy		\$ 1,548.52
Check	21569	ALSCO	6/29/2021	Bill #LFAR1049399--Custodial Supplies Bill #LFAR1053336--Custodial Supplies Bill #LFAR1054644--Custodial Supplies Bill #LFAR1052661--Custodial Supplies Bill #LFAR1050731--Custodial Supplies		\$ 1,094.44
Check	21570	Amanda Tanner	6/29/2021	Bill #19--Group Therapy Counselor Bill #20--Group Therapy Counselor		\$ 798.75
Check	21571	Amazon Capital Services	6/29/2021	Bill #1LV9-9P4LVFGK--Curriculum Bill #11FF-GPX1-W6LP--School Needs Bill #1T7X-J414-MWF6--School Needs Bill #1KCQ-WH1T-KTWP--School Needs Bill #1TQG-7VWG-36V6--School Needs Bill #1LRP-HGWY-L69N--School Needs Bill #1NCW-7VW4-7X3N--School Needs Bill #1N6H-K1FW-3LHP--School Needs Bill #1XRW-PVJV-K7XN--School Needs Bill #14LJ-DHFL-J9CK--School Needs		\$ 8,597.24
Check	21572	Association of Charter School Education Services	6/29/2021	Bill #6820--Speech and OT services - Hózhó Students yr. 20-21		\$ 7,916.30
Check	21573	Bambee Sarracino	6/29/2021	Bill #1120.11--Reading remediation and other services for Hozho students Bill #1120.12--Reading remediation and other services for Hozho students		\$ 1,200.00
Check	21574	BSN Sports, LLC	6/29/2021	Bill #912877359--Equipment for Physical Education at Hozho		\$ 2,357.27
Check	21575	Butler's Office Supply	6/29/2021	Bill #037020--School Needs / supplies for teacher's-students		\$ 73.80
Check	21576	Christina Blackwell	6/29/2021	Bill #051021--Employee reimbursement - fingerprints		\$ 44.00
Check	21577	Coleen Vicenti	6/29/2021	Bill #0000002--Consulting Services - Intervention and test coordinator		\$ 3,060.00
Check	21578	Core Knowledge Foundation	6/29/2021	Bill #INV078352--curriculum purchase		\$ 348.94
Check	21579	Dallago Corporation	6/29/2021	Bill #84228/83840--Connect Air-conditioning upper campus		\$ 1,348.51
Check	21580	Edtec Inc.	6/29/2021	Bill #21690--EdTec Back Office Service Bill #21617--EdTec Back Office Service		\$ 5,314.52
Check	21581	Elise Temkkit	6/29/2021	Bill #051021--Employee reimbursement - fingerprints		\$ 44.00
Check	21582	Gallup Lumber & Supply	6/29/2021	Bill #762936--General Supplies		\$ 17.99
Check	21583	Gallup Water Works	6/29/2021	Bill #60778--Water		\$ 220.96

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21584	Mobilease Modular Space Inc	6/29/2021	Bill #SI01250--Rent and Site Work Bill #RI06173--Rent and Site Work		\$ 18,787.33
Check	21585	Nez Technologics	6/29/2021	Bill #000060--Consulting Services-Training-IT Services Bill #000064--Consulting Services-Training-IT Services		\$ 3,558.06
Check	21586	Nizhoni Music Therapy	6/29/2021	Bill #HA-051421--Music Contractor for Hózhó students Bill #052821-HA--Music Contractor for Hózhó students		\$ 4,200.00
Check	21587	Quill Corporation	6/29/2021	Bill #16685342--Office Supplies -- -- -- Bill #16808004--Office Supplies Bill #16807384--Office Supplies Bill #16645471--Office Supplies Bill #16582755--Office Supplies		\$ 945.79
Check	21588	Rainbow Resource Center	6/29/2021	Bill #3389085--Hozho 2021 Summer and 2021-2022 Curriculum		\$ 2,365.27
Check	21589	Rebecca Webber	6/29/2021	Bill #051021--Employee reimbursement - fingerprints		\$ 44.00
Check	21590	Red Rock Security & Patrol LLC	6/29/2021	Bill #8493--School Security Bill #8526--School Security Bill #8446--School Security		\$ 8,919.00
Check	21591	Riggs Institute Sales	6/29/2021	Bill #58375--Curriculum Angela Steffke		\$ 67.55
Check	21592	Student Educational Evaluations, LLC	6/29/2021	Bill #305--Testing and Consultation-diagnostic Services for Hózhó Students		\$ 5,420.26
Check	21593	Susana Resendiz	6/29/2021	Bill #051021--Employee reimbursement - fingerprints		\$ 44.00
Check	21594	The Southwest Indian Foudation	6/29/2021	Bill #052121--Instruments for Hozho Music Curriculum		\$ 1,010.00
Check	21595	Ruth Marie Wheeldon	6/29/2021	Bill #114--Contractor Staff Support Bill #115--Contractor Staff Support		\$ 330.00
Check	21596	Wisconsin Center for Education Research	6/29/2021	Bill #3244--ELL Tests		\$ 665.38
Check	21597	Xerox Corporation	6/29/2021	Bill #013292714--Monthly Service Fee		\$ 1,584.91
Check	21598	Aequitas Education	6/30/2021	Bill #1051--Open PO for year		\$ 66,667.00
Check	DB060221	NMPSIA	6/2/2021	DB060221 - NMPSIA		\$ 28,478.00
Check	DB060221-1	Century Link	6/2/2021	DB060221 - 1 Century Link		\$ 492.14
Check	DB060321	City of Gallup ( 1299)	6/3/2021	DB060321 - City of Gallup		\$ 200.93
Check	DB060321-1	City of Gallup ( 1299)	6/3/2021	DB060321 -1 City of Gallup		\$ 165.10
Check	DB060321-2	NM Gas Company	6/3/2021	DB060321-2 - NM Gas		\$ 139.01
Check	DB060721	City of Gallup ( 1299)	6/7/2021	DB060721 - City of Gallup		\$ 1,885.93
Check	DB060721 - 1	City of Gallup ( 1299)	6/7/2021	DB060721 -1 City of Gallup		\$ 473.39
Check	DB061021	City of Gallup ( 1299)	6/10/2021	DB061021 - City of Gallup		\$ 1,060.61
Check	DB061021-1	City of Gallup ( 1299)	6/10/2021	DB061021 -1 City of Gallup		\$ 863.11
Check	DB061721	NMERB	6/17/2021	DB061721 - NMERB		\$ 49,850.17
Check	DB062521	Jose Roberto Mendoza Aguilar	6/25/2021	DB062521- Roberto Aquilar		\$ 6,472.12