

CHECK	CHECK	INVOICE					
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	FUND	OBJ	LOC
06/06/2022	51066	FACES ON FLEEK LLC	Face painting services for End-of-Year Celebration for high school students and middle school students on June 7, 2022.	609.49	27150	OTHER CONTRACT	000
06/06/2022	51067	VEND MATT LLC	Rental equipment services (obstacle jumpers, dunk tank) for End-of-Year Celebrations for elementary school students, middle school students, and high school students on June 7, 2022.	2,125.00	27150	OTHER CONTRACT	000
06/06/2022	51068	HYATT REGENCY TAMAYA	Room & Equipiment Rental for Board Member Retreat on 6/13/22	1,107.53	11000	PROFESSIONAL DE	000
06/16/2022	51069	4IMPRINT	Employee appreciation items	600.00	13000	GEN SUPLS & MAT	000
06/16/2022	51070	ACCOUNTABILITY & COM	ACR Data Analyst - Final Invoice	136.26	11000	OTHER CONTRACT	000
06/16/2022	51070	ACCOUNTABILITY & COM	ACR Data Analyst - Final Invoice	136.25	11000	OTHER CONTRACT	000
06/16/2022	51071	ALBUQUERQUE PUBLISHI	Legal notice for food service management Ad in Albuquerque Publishing Company This includes three newspapers	149.56	11000	ADVERTISING	000
06/16/2022	51072	ANDERSON, JAZMINE	Mileage Reimbursement while attending board training in Santa Ana Pueblo, NM on June 13, 2022	52.65	11000	PROFESSIONAL DE	000
06/16/2022	51073	AWARDS ETC	Plaques for our Retirees	450.00	11000	OTHER CHARGES	000
06/16/2022	51073	AWARDS ETC	Purchase of award for cultural event on April 24, 2022.	82.50	11000	GEN SUPLS & MAT	000
06/16/2022	51074	BANK OF AMERICA MAST	Water & chairs for the transportation dept	297.36	13000	GEN SUPLS & MAT	000
06/16/2022	51074	BANK OF AMERICA MAST	Employee Appreciation Luncheon Items	137.75	11000	OTHER CHARGES	000
06/16/2022	51074	BANK OF AMERICA MAST	Supply re-stock for Transportation Dept	690.98	13000	GEN SUPLS & MAT	000
06/16/2022	51074	BANK OF AMERICA MAST	Water & chairs for the transportation dept	45.26	13000	GEN SUPLS & MAT	000
06/16/2022	51076	BANK OF AMERICA VISA	Freestanding Commerical Ice Maker in silver stainless steel Elementary and Middle Kitchen	1,614.99	11000	SUPPLY ASSETS<5	000
06/16/2022	51076	BANK OF AMERICA VISA	Bus cleaning supplies	345.67	13000	GEN SUPLS & MAT	000
06/16/2022	51076	BANK OF AMERICA VISA	Background Check for new employee	44.00	11000	OTHER CHARGES	000
06/16/2022	51076	BANK OF AMERICA VISA	Washer and Dryer for Nurses Office Washer and Dryer for HS Kitchen	3,947.92	11000	SUPPLY ASSETS<5	000
06/16/2022	51076	BANK OF AMERICA VISA	Lodging for NMSBA 2022 Law Conference Attendee Anthony Delgarito	125.92	11000	BOARD TRAVEL	000
06/16/2022	51076	BANK OF AMERICA VISA	Protection Plan for Freestanding Commerical Ice	230.00	11000	SUPPLY ASSETS<5	000

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			Maker in silver stainless steel				
06/16/2022	51076	BANK OF AMERICA VISA	Food items for 5/20/22 professional day attendees	165.91	11000	OTHER CHARGES	145
06/16/2022	51076	BANK OF AMERICA VISA	Food items for 5/20/22 professional day attendees	165.91	11000	OTHER CHARGES	166
06/16/2022	51076	BANK OF AMERICA VISA	Food items for 5/20/22 professional day attendees	170.94	11000	OTHER CHARGES	170
06/16/2022	51077	BATTAN ALPERT LLP	J-1 VISA EXTENSION LEGAL CONSULTATION	200.00	11000	LEGAL	000
06/16/2022	51078	BEN E KEITH FOODS	Ice Cream Sandwiches for Ice cream social Pre-K - 12th Popsicles for Field day	108.82	11000	OTHER CHARGES	145
06/16/2022	51078	BEN E KEITH FOODS	Ice Cream Sandwiches for Ice cream social Pre-K - 12th Popsicles for Field day	108.82	11000	OTHER CHARGES	166
06/16/2022	51078	BEN E KEITH FOODS	Ice Cream Sandwiches for Ice cream social Pre-K - 12th Popsicles for Field day	108.84	11000	OTHER CHARGES	170
06/16/2022	51078	BEN E KEITH FOODS	Ice Cream Sandwiches for Ice cream social Pre-K - 12th Popsicles for Field day	65.22	11000	OTHER CHARGES	145
06/16/2022	51078	BEN E KEITH FOODS	Ice Cream Sandwiches for Ice cream social Pre-K - 12th Popsicles for Field day	65.22	11000	OTHER CHARGES	166
06/16/2022	51078	BEN E KEITH FOODS	Ice Cream Sandwiches for Ice cream social Pre-K - 12th Popsicles for Field day	65.24	11000	OTHER CHARGES	170
06/16/2022	51079	BSN SPORTS	Football Uniforms and Supplies	2,790.99	11000	GEN SUPLS & MAT	166
06/16/2022	51079	BSN SPORTS	Football Uniforms and Supplies	1,120.00	11000	GEN SUPLS & MAT	166
06/16/2022	51079	BSN SPORTS	Football Uniforms and Supplies	3,704.68	11000	GEN SUPLS & MAT	166
06/16/2022	51080	COOPERATIVE EDUCATIO	TLC Maintenance Contract Quarterly Billing on 1/15/22	10,894.21	31701	M&R - BLDGS/GRN	000
06/16/2022	51080	COOPERATIVE EDUCATIO	Investigative Contractor Services for 5/12 - 5/24/22	1,265.00	11000	OTHER CONTRACT	000
06/16/2022	51080	COOPERATIVE EDUCATIO	TLC Maintenance Contract Quarterly Billing on 4/15/22	10,894.21	31701	M&R - BLDGS/GRN	000
06/16/2022	51080	COOPERATIVE EDUCATIO	K1676H Home for Teacherage	163,269.00	11000	CONSTRUCTION SE	000
06/16/2022	51080	COOPERATIVE EDUCATIO	CSD 2856L Home for Teacherage	107,147.78	11000	CONSTRUCTION SE	000
06/16/2022	51080	COOPERATIVE EDUCATIO	CSD 2856L Home for Teacherage	50,000.00	31200	OTHER SERVICES	000
06/16/2022	51081	CITY OF ALBUQUERQUE	Albuquerque Bio Park Aquarium / Botanical Gardens Ultimate warrior Field Trip for K-2nd Grade on Monday, May 23,2022 #070-7227059330	85.50	11000	STDNT TRVL	145
06/16/2022	51082	CLIFF'S AMUSEMENT PA	Cliffs Amusement Park 3rd, 4th & 5th on June 2,2022	1,260.00	11000	STDNT TRVL	000
06/16/2022	51083	CREC	Ultimate Warrior 4th quarter CES Subcontractor Ancillary Services for April 2022	3,231.64	11000	Contr Inter-Age	000
06/16/2022	51084	CRYSTAL SPRINGS BOTT	Water & Equipment Rental Charges for May 2022	561.00	29130	GEN SUPLS & MAT	000
06/16/2022	51084	CRYSTAL SPRINGS BOTT	Water for Bus Barn in May	5.75	13000	OTHER CHARGES	000

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			2022				
06/16/2022	51085	CUDDY & MCCARTHY LLP	General Legal Fees for May 2022	2,101.52	11000	LEGAL	000
06/16/2022	51086	CUSTOM HEALTH SERVIC	Drug & Alcohol Screening for May 2022	400.00	13000	OTHER CHARGES	000
06/16/2022	51087	CUSTOMINK LLC	Purchase of clear drawstring bags to be used for safety purposes by students during activities and special school days.	826.59	27150	GEN SUPLS & MAT	145
06/16/2022	51087	CUSTOMINK LLC	Purchase of clear drawstring bags to be used for safety purposes by students during activities and special school days.	826.83	27150	GEN SUPLS & MAT	170
06/16/2022	51087	CUSTOMINK LLC	Purchase of clear drawstring bags to be used for safety purposes by students during activities and special school days.	826.58	27150	GEN SUPLS & MAT	166
06/16/2022	51088	CWD SERVICES, INC.	Installing Passive Galvanic Cathodic Protection for High School Water Tank	1,755.27	11000	WATER/SEWAGE	000
06/16/2022	51089	DELGARITO, ANTHONY	Travel Reimbursement for expenses while attending the NSBA Conference in San Diego CA April 1-5, 2022	79.87	11000	PROFESSIONAL DE	000
06/16/2022	51090	FABULIZZ DESIGN COMP	Positive and inspiring Decals for student bathrooms to promote motivational, positive, and emotional learning	314.53	11000	GEN SUPLS & MAT	145
06/16/2022	51090	FABULIZZ DESIGN COMP	Positive and inspiring Decals for student bathrooms to promote motivational, positive, and emotional learning	314.52	11000	GEN SUPLS & MAT	170
06/16/2022	51091	FLAG HOUSE	Field Day Supplies	151.67	24130	GEN SUPLS & MAT	000
06/16/2022	51091	FLAG HOUSE	Field Day Supplies	91.64	24130	GEN SUPLS & MAT	000
06/16/2022	51091	FLAG HOUSE	Field Day Supplies	252.76	24130	GEN SUPLS & MAT	000
06/16/2022	51091	FLAG HOUSE	CHANGE ACCT CODE TO 24130 PRIOR TO PAYMENT - Supplies	192.56	24130	GEN SUPLS & MAT	000
06/16/2022	51092	FLEMING CHEMICAL COM	Automotive shop tools and supplies , steel	2,622.50	27502	GEN SUPLS & MAT	000
06/16/2022	51092	FLEMING CHEMICAL COM	Automotive shop tools and supplies , steel	1,253.34	27502	GEN SUPLS & MAT	000
06/16/2022	51093	GOPHER/MOVING MINDS	Field Day supplies	2,600.42	24130	GEN SUPLS & MAT	000
06/16/2022	51094	GRAINGER	Kitchen faucet	541.26	11000	M&R - BUILDINGS	170
06/16/2022	51095	HALL ENVIRONMENTAL A	Heavy Metals Testing in May 22	64.73	11000	WATER/SEWAGE	000
06/16/2022	51095	HALL ENVIRONMENTAL A	Influent and Effluent Testing for BOD and TSS at the Treatment Plant in May 22	194.18	11000	WATER/SEWAGE	000
06/16/2022	51097	HOLCOMB LAW OFFICE	Legal Services Review of Collective Bargaining Agreement in May 22	243.26	11000	LEGAL	000

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06/16/2022	51098	HOLMANS USA	Licensing for Chromebooks	4,652.70	11000	SOFTWARE	000
06/16/2022	51098	HOLMANS USA	Licensing for Chromebooks	5,037.30	11000	GEN SUPLS & MAT	000
06/16/2022	51099	INTEGRATED SYSTEMS C	Hosting fees for Skyward Student and Finance for July 2022	325.00	11000	OTHER CONTRACT	000
06/16/2022	51100	JEMEZ MOUNTAINS ELEC	Electric Service for the Elem School 4/21/22 - 5/23/22	2,650.82	11000	ELECTRICITY	000
06/16/2022	51100	JEMEZ MOUNTAINS ELEC	Electric Service for the Mid School 4/21/22 - 5/23/22	1,944.19	11000	ELECTRICITY	000
06/16/2022	51100	JEMEZ MOUNTAINS ELEC	Electric Service for the High School 4/21/22 - 5/23/22	4,565.28	11000	ELECTRICITY	000
06/16/2022	51102	JEMEZ VALLEY TRANSP	Transportation for High/Middle school students field trip to Cliffs Amusement park on June 2, 2022	246.82	25147	STDNT TRVL	166
06/16/2022	51102	JEMEZ VALLEY TRANSP	Transportation for High/Middle school students field trip to Cliffs Amusement park on June 2, 2022	246.89	25147	STDNT TRVL	170
06/16/2022	51102	JEMEZ VALLEY TRANSP	Transportation for High/Middle school students field trip to Cliffs Amusement park on June 2, 2022	246.81	27153	DIESEL FUEL	000
06/16/2022	51102	JEMEZ VALLEY TRANSP	Bus Transportation to Cliff's Amusement 3rd, 4th & 5th for Ultimate Warrior 4rd Quarter on June 2,2022	501.31	11000	STDNT TRVL	000
06/16/2022	51102	JEMEZ VALLEY TRANSP	Bus Transportation to Explora for Ultimate Warrior 3rd Quarter on April 13,2022	574.72	11000	STDNT TRVL	145
06/16/2022	51102	JEMEZ VALLEY TRANSP	Transportation for High/Middle school field trip to Electric playhouse on March 23, 2022	561.29	25147	STDNT TRVL	166
06/16/2022	51102	JEMEZ VALLEY TRANSP	Transportation for High/Middle school field trip to Electric playhouse on March 23, 2022	561.29	25147	STDNT TRVL	170
06/16/2022	51102	JEMEZ VALLEY TRANSP	Transportation (round-trip) of American Indian Juniors to "American Indian Junior Day at UNM" (University of New Mexico) on 04/27/22.	290.12	27150	STDNT TRVL	166
06/16/2022	51102	JEMEZ VALLEY TRANSP	Bus Transportation to Seven Springs Hatchery Pr K for Ultimate Warrior 3rd Quarter on May 16,2022	212.17	11000	STDNT TRVL	145
06/16/2022	51102	JEMEZ VALLEY TRANSP	Albuquerque Bio Park Bus Transportation for K-2 for 4th quarter Ultimate warriors	573.98	11000	STDNT TRVL	000
06/16/2022	51102	JEMEZ VALLEY TRANSP	Bus Transportation to Isotopes for Ultimate Warrior K, 1st & 2nd grades on April	553.68	11000	STDNT TRVL	145

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			28,2022				
06/16/2022	51103	JOHNSON CONTROLS FIR	Quarterly Fire Alarm and Suppression Inspections for Elementary School	272.47	11000	M&R - BUILDINGS	000
06/16/2022	51103	JOHNSON CONTROLS FIR	Quarterly Fire Alarm and Suppression Inspections for High School	444.67	11000	M&R - BUILDINGS	000
06/16/2022	51103	JOHNSON CONTROLS FIR	Quarterly Fire Alarm and Suppression Inspections for Middle School	272.47	11000	M&R - BUILDINGS	000
06/16/2022	51104	JVPS FOOD SERVICE	Student and staff meals for guests from Jemez Day School and Zia Day School to participate in the JVPS Transition to Middle School event on April 26, 2022.	97.20	29102	OTHER CHARGES	170
06/16/2022	51104	JVPS FOOD SERVICE	Coffee and muffins for 15 participants for AED & CPR Training on 5/4 & 5/5 (11000E220053711)	50.00	11000	OTHER CHARGES	000
06/16/2022	51105	LOGMEIN COMMUNICATIO	Internet hosted phone service for June 22	253.39	11000	COMMUNICATIONS	000
06/16/2022	51105	LOGMEIN COMMUNICATIO	Internet hosted phone service for June 22	253.38	25147	COMMUNICATIONS	000
06/16/2022	51106	MADALENA, PETER	Mileage Reimbursement while attending NMSBA Law Conference in Albuquerque, NM on June 3-4, 2022	53.82	11000	PROFESSIONAL DE	000
06/16/2022	51106	MADALENA, PETER	Mileage Reimbursement while attending board training in Santa Ana Pueblo, NM on June 13, 2022	33.93	11000	PROFESSIONAL DE	000
06/16/2022	51107	MADRID, BETHANY	Cost for Vinyl Work	285.00	13000	GEN SUPLS & MAT	000
06/16/2022	51110	NAPA AUTO PARTS	Estimated Cost DEF	847.47	13000	LUB/ANTI-FREEZE	000
06/16/2022	51111	NEW MEXICO SCHOOL BO	Registration fees for NMSBA 2022 LAW CONFERENCE for Board Members & Superintendent	820.00	11000	BOARD TRAINING	000
06/16/2022	51111	NEW MEXICO SCHOOL BO	NMSBA Policy Services Jul - Sep 2021	1,155.00	11000	OTHER CHARGES	000
06/16/2022	51113	NICOLAS PENA PHOTOGR	Purchase of banners to acknowledge academic achievement of the Class of 2022 (high school seniors).	416.00	27150	GEN SUPLS & MAT	166
06/16/2022	51114	NMASBO	Registration Fees Susan Passell for 2022 Spring Budget Conference	165.00	11000	PROFESSIONAL DE	000
06/16/2022	51115	POMS & ASSOCIATES	24 units CPR/First Aid/AED Training	357.61	11000	GEN SUPLS & MAT	000
06/16/2022	51116	REDBURN TIRE CO	Labor for Tire Replacement for 6 Buses	1,071.74	13000	M & R Busses	000
06/16/2022	51116	REDBURN TIRE CO	Tires for Bus 62	936.88	13000	M & R Busses	000
06/16/2022	51116	REDBURN TIRE CO	Tires for Bus 67	1,894.40	13000	M & R Busses	000
06/16/2022	51116	REDBURN TIRE CO	Tires for Bus 61	1,894.40	13000	M & R Busses	000
06/16/2022	51116	REDBURN TIRE CO	Tires for Bus 73	1,894.40	13000	M & R Busses	000
06/16/2022	51116	REDBURN TIRE CO	Tires for Bus 66	1,894.40	13000	M & R Busses	000
06/16/2022	51116	REDBURN TIRE CO	Tires for Bus 70	1,590.40	13000	M & R Busses	000

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06/16/2022	51116	REDBURN TIRE CO	tires for unit 15	941.32	11000	M&R - VEHICLES	000
06/16/2022	51117	SANDOVAL COUNTY LAND	District Trash Removal in May 22	133.89	11000	M&R - BUILDINGS	000
06/16/2022	51118	SCHOOL MATE	Purchase of school planners for grades Pre-K to 12th.	255.74	27150	GEN SUPLS & MAT	145
06/16/2022	51118	SCHOOL MATE	Purchase of school planners for grades Pre-K to 12th.	225.20	27150	GEN SUPLS & MAT	170
06/16/2022	51118	SCHOOL MATE	Purchase of school planners for grades Pre-K to 12th.	120.24	27150	GEN SUPLS & MAT	166
06/16/2022	51118	SCHOOL MATE	Purchase of school folders for grades Pre-K to 8th.	166.00	27150	GEN SUPLS & MAT	145
06/16/2022	51118	SCHOOL MATE	Purchase of school folders for grades Pre-K to 8th.	166.00	27150	GEN SUPLS & MAT	170
06/16/2022	51119	SCIENTIFIC LABORATOR	Sampling Drinking Water for TTHM's for May 22	80.00	11000	WATER/SEWAGE	000
06/16/2022	51119	SCIENTIFIC LABORATOR	Sampling for Waste Water Quani-tray E-coli in March 22	50.00	11000	WATER/SEWAGE	000
06/16/2022	51119	SCIENTIFIC LABORATOR	Sampling for Waste Water Quani-tray E-coli in May 22	50.00	11000	WATER/SEWAGE	000
06/16/2022	51120	STAPLES ADVANTAGE	Office Supplies for Transportation Dept	107.14	13000	GEN SUPLS & MAT	000
06/16/2022	51120	STAPLES ADVANTAGE	Office Supplies for Transportation Dept	18.79	13000	GEN SUPLS & MAT	000
06/16/2022	51120	STAPLES ADVANTAGE	Office Supplies for Transportation Dept	21.99	13000	GEN SUPLS & MAT	000
06/16/2022	51120	STAPLES ADVANTAGE	Office Supplies for Transportation Dept	115.62	13000	GEN SUPLS & MAT	000
06/16/2022	51120	STAPLES ADVANTAGE	Office Supplies for Transportation Dept	1,167.38	13000	GEN SUPLS & MAT	000
06/16/2022	51120	STAPLES ADVANTAGE	Office Supplies for Transportation Dept	21.34	13000	GEN SUPLS & MAT	000
06/16/2022	51120	STAPLES ADVANTAGE	Supplies for Transportation Dept	58.95	13000	GEN SUPLS & MAT	000
06/16/2022	51120	STAPLES ADVANTAGE	Office Supplies for Transportation Dept	42.78	13000	GEN SUPLS & MAT	000
06/16/2022	51122	TILLERY CHEVROLET GM	Repir Cost Unit#61	374.49	13000	M & R Busses	000
06/16/2022	51122	TILLERY CHEVROLET GM	Spring DOT Inspection for unit 64	346.78	13000	M & R Busses	000
06/16/2022	51122	TILLERY CHEVROLET GM	Spring DOT Inspection for unit 68 New	390.64	13000	M & R Busses	000
06/16/2022	51122	TILLERY CHEVROLET GM	Repair Cost Unit #72	1,596.39	13000	M & R Busses	000
06/16/2022	51122	TILLERY CHEVROLET GM	Spring DOT Inspection for unit 62	320.54	13000	M & R Busses	000
06/16/2022	51122	TILLERY CHEVROLET GM	Spring DOT Inspection for unit 66	366.49	13000	M & R Busses	000
06/16/2022	51122	TILLERY CHEVROLET GM	Spring DOT Inspection for unit 73	339.02	13000	M & R Busses	000
06/16/2022	51122	TILLERY CHEVROLET GM	Repair Cost #70	2,540.85	13000	M & R Busses	000
06/16/2022	51122	TILLERY CHEVROLET GM	Spring DOT Inspection for unit 67	308.12	13000	M & R Busses	000
06/16/2022	51123	TOYA, HUMBERTO	Per Capital Feeder Route for 5/11 - 6/2/22	45.05	13000	TRANSPORTATION	000
06/16/2022	51124	TRUJILLO-WISEMAN, CA	Mileage Reimbursement for travel to attend the NMSBA Law Conference in Albuquerque June 3, 2022	54.99	11000	PROFESSIONAL DE	000

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06/16/2022	51124	TRUJILLO-WISEMAN, CA	Mileage Reimbursement for attendace at board training in Santa Ana Pueblo, NM on June 13th	39.78	11000	PROFESSIONAL DE	000
06/16/2022	51125	USA BLUE BOOK	Supplies needed for the new Treatment Plant	199.95	11000	WATER/SEWAGE	000
06/16/2022	51125	USA BLUE BOOK	Supplies needed for the new Treatment Plant	74.00	11000	WATER/SEWAGE	000
06/16/2022	51126	VERIZON WIRELESS	Internet Hot Spot Services for Student Education Apr 24 - May 23	487.92	29102	OTHER SERVICES	000
06/16/2022	51126	VERIZON WIRELESS	Internet Hot Spot Services for Student Education Apr 24 - May 23	487.92	24308	OTHER CONTRACT	000
06/16/2022	51126	VERIZON WIRELESS	Wireless Device/ Superintendent	779.98	31900	SUPPLY ASSETS<5	000
06/16/2022	51126	VERIZON WIRELESS	Monthly access charges for wireless phones and data cards for Apr 29 - May 28	212.82	11000	COMMUNICATIONS	000
06/16/2022	51126	VERIZON WIRELESS	Monthly access charges for wireless phones and data cards for Apr 29 - May 28	212.82	25147	COMMUNICATIONS	000
06/16/2022	51127	VIGIL, PENELOPE	Mileage Reimbursement while attending board training in Santa Ana Pueblo, NM on June 13, 2022	33.93	11000	PROFESSIONAL DE	000
06/16/2022	51128	WEST LAS VEGAS MUNIC	Participation fee for Track & Field at West Las Vegas High School on April 2, 2022.	200.00	22000	OTHER CHARGES	166
06/16/2022	51129	WEST MUSIC COMPANY	Materials for Mrs. Hibners music classroom. High and Middle School.	529.32	11000	GEN SUPLS & MAT	166
06/16/2022	51129	WEST MUSIC COMPANY	Materials for Mrs. Hibners music classroom. High and Middle School.	529.31	11000	GEN SUPLS & MAT	170
06/16/2022	51129	WEST MUSIC COMPANY	Materials for Mrs. Hibners music classroom. High and Middle School.	22.49	11000	GEN SUPLS & MAT	166
06/16/2022	51129	WEST MUSIC COMPANY	Materials for Mrs. Hibners music classroom. High and Middle School.	22.49	11000	GEN SUPLS & MAT	170
06/16/2022	51129	WEST MUSIC COMPANY	Materials for Mrs. Hibners music classroom. High and Middle School.	21.90	11000	GEN SUPLS & MAT	166
06/16/2022	51129	WEST MUSIC COMPANY	Materials for Mrs. Hibners music classroom. High and Middle School.	21.90	11000	GEN SUPLS & MAT	170
06/16/2022	51130	WEX BANK	Fuel charges for Athletic Trips for May 22	77.35	11000	STDNT TRVL	166
06/16/2022	51130	WEX BANK	Fuel charges for Athletic Trips for May 22	77.34	11000	STDNT TRVL	166
06/16/2022	51130	WEX BANK	Fuel charges for school vehicles for May 22	704.07	11000	M&R - VEHICLES	000
06/16/2022	51130	WEX BANK	Fuel charges for Field Trips for May 22	121.50	11000	STDNT TRVL	000
06/16/2022	51130	WEX BANK	Fuel charges for Field Trips	73.22	11000	STDNT TRVL	145

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			for May 22				
06/16/2022	51130	WEX BANK	Fuel charges for Field Trips for May 22	73.22	11000	STDNT TRVL	166
06/16/2022	51130	WEX BANK	Fuel charges for Field Trips for May 22	73.23	11000	STDNT TRVL	170
06/16/2022	51130	WEX BANK	Fuel for buses transporting students to and from school & meal delivery for May 22	2,603.85	13000	DIESEL FUEL	000
06/16/2022	51130	WEX BANK	Fuel charges for After School Activity Bus for May 22	234.68	11000	STDNT TRVL	166
06/16/2022	51130	WEX BANK	Fuel charges for After School Activity Bus for May 22	234.68	11000	STDNT TRVL	170
06/16/2022	51130	WEX BANK	Fuel charges for After School Activity Bus for May 22	117.34	11000	STDNT TRVL	145
06/16/2022	51131	WINDSTREAM	Phone Charges for June 2022	238.45	11000	COMMUNICATIONS	000
06/16/2022	51131	WINDSTREAM	Dedicated Internet Service for the Track Field for 6/7/22 - 7/06/22	492.95	11000	COMMUNICATIONS	000
06/29/2022	51132	A2Z RECOGNITION PROD	Purchase of backdrop equipment and accessories to be used during events/activities (i.e. graduation, continuations, prom, banquets, etc.)	3,264.25	27150	GEN SUPLS & MAT	145
06/29/2022	51132	A2Z RECOGNITION PROD	Purchase of backdrop equipment and accessories to be used during events/activities (i.e. graduation, continuations, prom, banquets, etc.)	3,265.23	27150	GEN SUPLS & MAT	170
06/29/2022	51132	A2Z RECOGNITION PROD	Purchase of backdrop equipment and accessories to be used during events/activities (i.e. graduation, continuations, prom, banquets, etc.)	3,264.25	27150	GEN SUPLS & MAT	166
06/29/2022	51133	CANTEEN OF CENTRAL N	Food Services Management Fees for May 22	16,971.65	21000	OTHER CONTRACT	000
06/29/2022	51134	COOPERATIVE EDUCATIO	Investigative Contractor Services for 5/25-26/22	230.00	11000	OTHER CONTRACT	000
06/29/2022	51134	COOPERATIVE EDUCATIO	Preliminary Planning and Timeline Development for Graduate Profile provided by Evan Grasser	375.00	11000	OTHER CHARGES	166
06/29/2022	51134	COOPERATIVE EDUCATIO	Preliminary Planning and Timeline Development for Graduate Profile provided by Evan Grasser	375.00	11000	OTHER CHARGES	170
06/29/2022	51134	COOPERATIVE EDUCATIO	Repairs for school facilities	7,943.00	24301	M&R - BUILDINGS	000
06/29/2022	51135	CREC	Ancillary Services for May 2022	19,000.00	11000	Contr Inter-Age	000
06/29/2022	51136	CRUZ-MADALENA, JOLIN	Mileage reimbursement for Indian Education Coordinator / Tribal Liaison traveling to meetings 3/9/22 - 6/30/22	537.03	27150	EMPLOYEE TRAVEL	000
06/29/2022	51136	CRUZ-MADALENA, JOLIN	Mileage reimbursement for	210.02	27150	EMPLOYEE TRAVEL	000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	FUND	OBJ	LOC
06/29/2022	51137	CUSTOMINK LLC	Indian Education Coordinator / Tribal Liaison traveling to meetings 8/3/21 to 12/14/21 Purchase of folders for high school.	625.00	27150	STDNT TRVL	166
06/29/2022	51138	CUSTOMUSB.COM	Purchase of student USB flash drives.	812.50	27150	STDNT TRVL	166
06/29/2022	51138	CUSTOMUSB.COM	Purchase of student USB flash drives.	812.50	27150	STDNT TRVL	170
06/29/2022	51139	DELGARITO, ANTHONY	Travel Reimbursement for expenses while attending the Board Retreat at Santa Ana Pueblo on June 13, 2022	22.82	11000	BOARD TRAVEL	000
06/29/2022	51139	DELGARITO, ANTHONY	Travel Reimbursement for expenses while attending the NMSBA School Law Conference in Albuquerque June 2-4, 2022	42.12	11000	BOARD TRAVEL	000
06/29/2022	51140	EVAN GRASSER CONSULT	Consultant professional services for Board Retreat Training	2,369.13	11000	OTHER CONTRACT	000
06/29/2022	51141	FLAG HOUSE	Field Day Supplies	196.04	24130	GEN SUPLS & MAT	000
06/29/2022	51142	HALO BRANDED SOLUTIO	Purchase of t-shirts for students and staff.	1,166.94	24130	GEN SUPLS & MAT	145
06/29/2022	51142	HALO BRANDED SOLUTIO	Purchase of t-shirts for students and staff.	1,167.28	24130	GEN SUPLS & MAT	166
06/29/2022	51142	HALO BRANDED SOLUTIO	Purchase of t-shirts for students and staff.	1,166.94	24130	GEN SUPLS & MAT	170
06/29/2022	51144	JEMEZ MOUNTAINS ELEC	Electricity for Misc Locations for 5/09/22 - 6/10/22	298.60	11000	ELECTRICITY	000
06/29/2022	51144	JEMEZ MOUNTAINS ELEC	Track Field Electricity 5/09/22 - 6/10/22	66.82	11000	ELECTRICITY	000
06/29/2022	51144	JEMEZ MOUNTAINS ELEC	Bus Garage Electricity 5/09/22 - 6/10/22	207.45	13000	ELECTRICITY	000
06/29/2022	51144	JEMEZ MOUNTAINS ELEC	Meter Pole by Tennis Electricity 5/09/22 - 6/10/22	37.50	11000	ELECTRICITY	000
06/29/2022	51144	JEMEZ MOUNTAINS ELEC	District Electric Service for Security Lights June 2022	66.46	11000	ELECTRICITY	000
06/29/2022	51144	JEMEZ MOUNTAINS ELEC	Sewer Treatment Plant Electricity 5/09/22 - 6/10/22	526.34	11000	ELECTRICITY	000
06/29/2022	51144	JEMEZ MOUNTAINS ELEC	Electric Service for the High School 5/23/22 - 6/22/22	5,419.19	11000	ELECTRICITY	000
06/29/2022	51144	JEMEZ MOUNTAINS ELEC	Electric Service for the Mid School 5/23/22 - 6/22/22	2,323.83	11000	ELECTRICITY	000
06/29/2022	51144	JEMEZ MOUNTAINS ELEC	Electric Service for the Elem School 5/23/22 - 6/22/22	3,142.42	11000	ELECTRICITY	000
06/29/2022	51145	JVPS OPERATIONAL ACC	Indirect Costs for Fund 24308 CSSRA,ESSRII through 6/26/22	3,054.46	24308	INDIRECT COSTS	000
06/29/2022	51145	JVPS OPERATIONAL ACC	Indirect Costs for Fund 25145 I/A Special Ed through 6/27/22	629.51	25145	INDIRECT COSTS	000
06/29/2022	51145	JVPS OPERATIONAL ACC	Indirect Costs for Fund 25147 I/A Ind Ed through 6/27/22	843.14	25147	INDIRECT COSTS	000
06/29/2022	51145	JVPS OPERATIONAL ACC	Indirect Costs for Fund 24101 Title I IASA through 6/26/22	4,414.74	24101	INDIRECT COSTS	000
06/29/2022	51145	JVPS OPERATIONAL ACC	Indirect Costs for Fund 24154	134.39	24154	INDIRECT COSTS	000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	FUND	OBJ	LOC
			T-II Tea/PRN TRN through 6/26/22				
06/29/2022	51145	JVPS OPERATIONAL ACC	Indirect Costs for Fund 24106 IDEA-B Entitlement through 6/26/22	2,183.82	24106	INDIRECT COSTS	000
06/29/2022	51146	NM DEPT OF WORKFORCE	Quarterly Unemployment Compensation Payments Due Through June 2022	910.49	11000	UNEMPLOYMENT CO	000
06/29/2022	51146	NM DEPT OF WORKFORCE	Quarterly Unemployment Compensation Payments Due Through June 2022	338.99	11000	UNEMPLOYMENT CO	000
06/29/2022	51146	NM DEPT OF WORKFORCE	Quarterly Unemployment Compensation Payments Due Through June 2022	1,045.82	11000	UNEMPLOYMENT CO	000
06/29/2022	51146	NM DEPT OF WORKFORCE	Quarterly Unemployment Compensation Payments Due Through June 2022	428.71	11000	UNEMPLOYMENT CO	000
06/29/2022	51146	NM DEPT OF WORKFORCE	Quarterly Unemployment Compensation Payments Due Through June 2022	659.39	11000	UNEMPLOYMENT CO	000
06/29/2022	51147	R & B COMMERCIAL SER	Check and repair kitchen appliances	819.00	11000	M&R - FURNITURE	000
06/29/2022	51148	GLORIA RENDON	Consultant professional services for Board Retreat Training	2,207.44	11000	OTHER CONTRACT	000
06/29/2022	51150	SNAPLOCK INDUSTRIES,	Purchase of dance floor equipment and accessories to be used during events/activities (i.e. prom, dances).	971.03	27150	GEN SUPLS & MAT	145
06/29/2022	51150	SNAPLOCK INDUSTRIES,	Purchase of dance floor equipment and accessories to be used during events/activities (i.e. prom, dances).	971.31	27150	GEN SUPLS & MAT	170
06/29/2022	51150	SNAPLOCK INDUSTRIES,	Purchase of dance floor equipment and accessories to be used during events/activities (i.e. prom, dances).	971.02	27150	GEN SUPLS & MAT	166
06/29/2022	51151	STAPLES ADVANTAGE	Office Supplies for Transportation Dept	7.79	13000	GEN SUPLS & MAT	000
06/29/2022	51151	STAPLES ADVANTAGE	Office Supplies for Transportation Dept	12.99	13000	GEN SUPLS & MAT	000
06/29/2022	51151	STAPLES ADVANTAGE	Office Supplies for Transportation Dept	42.98	13000	GEN SUPLS & MAT	000
06/29/2022	51151	STAPLES ADVANTAGE	Office Supplies for Transportation Dept	40.47	13000	GEN SUPLS & MAT	000
06/29/2022	51151	STAPLES ADVANTAGE	Office Supplies for Transportation Dept	100.58	13000	GEN SUPLS & MAT	000
06/29/2022	51152	HYATT REGENCY TAMAYA	Final Charges for Room & Equipment Rental for Board Member Retreat on 6/13/22	119.09	11000	PROFESSIONAL DE	000
06/29/2022	51153	VIGIL, PENELOPE	Board Meeting Attendance Compensation for March, April and May 2022	360.00	11000	OTHER CHARGES	000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	FUND	OBJ	LOC
06/29/2022	51154	WEST 44 SEPTIC PUMPI	Emergency Pumping of the Chlorination Chamber	500.00	11000	WATER/SEWAGE	000
06/29/2022	51154	WEST 44 SEPTIC PUMPI	Monthly Cleaning of Portable Toilet at the Bus barn for June 22	198.79	11000	WATER/SEWAGE	000
06/29/2022	51154	WEST 44 SEPTIC PUMPI	Monthly Pumping of Chlorine Chamber in June 22	362.06	11000	WATER/SEWAGE	000
06/29/2022	51155	WISCONSIN CTR FOR ED	Wida testing materials	752.93	25147	GEN SUPLS & MAT	166
06/29/2022	51155	WISCONSIN CTR FOR ED	Wida testing materials	752.93	25147	GEN SUPLS & MAT	170
Totals for checks				545,899.53			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11000	GEN FUND & (I/A84.041)	0.00	0.00	372,174.62	372,174.62
13000	PUPIL TRANSPORTATION	0.00	0.00	25,892.58	25,892.58
21000	FOOD SERVICES(10.555)	0.00	0.00	16,971.65	16,971.65
22000	ATHLETICS	0.00	0.00	200.00	200.00
24101	T-I - IASA+chr(RfR) (84.010A)	0.00	0.00	4,414.74	4,414.74
24106	IDEA-B Ent+chrtr RfR (84.027)	0.00	0.00	2,183.82	2,183.82
24130	CDC Healthy Schools(93.981)	0.00	0.00	6,986.25	6,986.25
24154	T-II TEA/PRN TRN(RfR)(84.367A)	0.00	0.00	134.39	134.39
24301	CARES ACT (84.048A)	0.00	0.00	7,943.00	7,943.00
24308	CSSRA,ESSRII	0.00	0.00	3,542.38	3,542.38
25145	I/A SPE ED (COH)(84.041)	0.00	0.00	629.51	629.51
25147	I/A IND ED (COH)(84.041)	0.00	0.00	4,431.49	4,431.49
27150	Indian Education Initiative	0.00	0.00	22,557.93	22,557.93
27153	ELTP Transportation	0.00	0.00	246.81	246.81
27502	Career Tech Educ Progam(Pilot)	0.00	0.00	3,875.84	3,875.84
29102	PRIVATE GRANTS (Kelg/T6)	0.00	0.00	585.12	585.12
29130	SBHC PHASE OUT	0.00	0.00	561.00	561.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	0.00	0.00	50,000.00	50,000.00
31701	SB9 Capital Improvement-Local	0.00	0.00	21,788.42	21,788.42
31900	ED TECH EQUIPMENT ACT (COH)	0.00	0.00	779.98	779.98
***	Fund Summary Totals ***	0.00	0.00	545,899.53	545,899.53

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