

CHECK	CHECK	INVOICE				
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	FUND	LOC
04/12/2022	50945	AAA GAS CO	Propane Delivery to Main Tank on 3/13/22	17,434.31	11000	PROPANE 000
04/12/2022	50946	ACCOUNTABILITY & COM	ACR Data Analyst Services provided in April 22	425.75	11000	OTHER CONTRACT 000
04/12/2022	50946	ACCOUNTABILITY & COM	ACR Data Analyst Services provided in April 22	425.75	11000	OTHER CONTRACT 000
04/12/2022	50948	BANK OF AMERICA MAST	After School Enrichment Activities (Title VI) - Purchase of ingredients for Mini-Session: Baking. Students will be working on recipe reading, measurement skills, and teamwork. Academic emphasis is Math and ELA; and SEL. Middle School on Mondays starting March 21, 2022. High School on Wednesdays starting March 23, 2022.	71.64	29102	GEN SUPLS & MAT 166
04/12/2022	50948	BANK OF AMERICA MAST	After School Enrichment Activities (Title VI) - Purchase of ingredients for Mini-Session: Baking. Students will be working on recipe reading, measurement skills, and teamwork. Academic emphasis is Math and ELA; and SEL. Middle School on Mondays starting March 21, 2022. High School on Wednesdays starting March 23, 2022.	71.65	29102	GEN SUPLS & MAT 170
04/12/2022	50948	BANK OF AMERICA MAST	After School Enrichment Activities (Title VI) - Purchase of ingredients for Mini-Session: Baking. Students will be working on recipe reading, measurement skills, and teamwork. Academic emphasis is Math and ELA; and SEL. Middle School on Mondays starting March 21, 2022. High School on Wednesdays starting March 23, 2022.	71.63	29102	GEN SUPLS & MAT 145
04/12/2022	50948	BANK OF AMERICA MAST	Food for the SPED classes to make as a class project. To purchase at Walmart in Bernalillo NM. This has to be part of their IEP	193.86	25145	GEN SUPLS & MAT 170
04/12/2022	50948	BANK OF AMERICA MAST	Food for the hospitality room for Saturday March 12, 2022 track and field event	253.24	11000	GEN SUPLS & MAT 166
04/12/2022	50948	BANK OF AMERICA MAST	toilet	218.98	12000	M&R - FURNITURE 000
04/12/2022	50948	BANK OF AMERICA MAST	Purchase of supplies for after school enrichment	25.04	29102	GEN SUPLS & MAT 166

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			mini-session.				
04/12/2022	50948	BANK OF AMERICA MAST	Purchase of supplies for after school enrichment mini-session.	25.04	29102	GEN SUPLS & MAT	170
04/12/2022	50948	BANK OF AMERICA MAST	Purchase of supplies for after school enrichment mini-session.	25.06	29102	GEN SUPLS & MAT	145
04/12/2022	50948	BANK OF AMERICA MAST	maintenance supplies	391.08	11000	M&R - BUILDINGS	000
04/12/2022	50949	BANK OF AMERICA VISA	Purchase of medals to acknowledge athletic achievement of JVHS girls basketball team.	59.92	11000	GEN SUPLS & MAT	166
04/12/2022	50949	BANK OF AMERICA VISA	Round Trip Airfare for Ms. Yson to attend rone training in New York on March 24th & 25th 2022	647.20	11000	PROFESSIONAL DE	000
04/12/2022	50949	BANK OF AMERICA VISA	Background Check for new employee on 3/8/22	44.00	11000	OTHER CHARGES	000
04/12/2022	50949	BANK OF AMERICA VISA	Lodging for Ms. Yson while attending the SKYOP Flight Training in New York March 24 - 25, 2022	427.65	11000	PROFESSIONAL DE	000
04/12/2022	50950	BEN E KEITH FOODS	Fresh Fruit and Vegetables Grant for students - order on 3/22/22	235.39	24118	Food	145
04/12/2022	50950	BEN E KEITH FOODS	Fresh Fruit and Vegetables Grant for students Order on 3/15/22	756.35	24118	Food	145
04/12/2022	50952	CREC	Edgenuity Renewal FY 21-22	2,250.00	24101	OTHER CHARGES	170
04/12/2022	50952	CREC	Edgenuity Renewal FY 21-22	2,250.00	24308	OTHER CHARGES	000
04/12/2022	50952	CREC	Ancillary Services for March 2022	19,000.00	11000	Contr Inter-Age	000
04/12/2022	50954	CRYSTAL SPRINGS BOTT	Water for Bus Barn in March 2022	26.25	13000	OTHER CHARGES	000
04/12/2022	50954	CRYSTAL SPRINGS BOTT	Water & Equipment Rental Charges for March 2022	668.50	29130	GEN SUPLS & MAT	000
04/12/2022	50955	CUSTOM HEALTH SERVIC	Drug & Alcohol Screening for March 2022	400.04	13000	OTHER CHARGES	000
04/12/2022	50957	ELECTRIC PLAYHOUSE	Field trip for High School and Middle School for incentive for Attendance, good behavior and good grades. At the Electric playhouse in Albuquerque NM. Middle School on March 23rd and High School March 24th.	809.07	11000	OTHER CHARGES	166
04/12/2022	50957	ELECTRIC PLAYHOUSE	Field trip for High School and Middle School for incentive for Attendance, good behavior and good grades. At the Electric playhouse in Albuquerque NM. Middle School on March 23rd and High School March 24th.	809.06	11000	OTHER CHARGES	170
04/12/2022	50958	FLEMING CHEMICAL COM	walk behind blower	1,774.99	11000	M&R - FURNITURE	000
04/12/2022	50958	FLEMING CHEMICAL COM	janitorial supplies	182.76	11000	M&R - BUILDINGS	000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	FUND	OBJ	LOC
04/12/2022	50958	FLEMING CHEMICAL COM	weed killer	580.48	11000	M&R - BUILDINGS	145
04/12/2022	50959	GRAINGER	Heat Cord for the treatment Plant	83.34	11000	WATER/SEWAGE	000
04/12/2022	50960	HALL ENVIRONMENTAL A	Influent and Effluent Testing for BOD and TSS at the Treatment Plant in March 22	183.39	11000	WATER/SEWAGE	000
04/12/2022	50960	HALL ENVIRONMENTAL A	Waste Water Arsenic and Boron in March 22	64.73	11000	WATER/SEWAGE	000
04/12/2022	50961	HOLCOMB LAW OFFICE	Legal Services Review of Collective Bargaining Agreement in March 2022	175.84	11000	LEGAL	000
04/12/2022	50962	INTEGRATED SYSTEMS C	Hosting fees for Skyward Student and Finance for May 22	260.00	11000	OTHER CONTRACT	000
04/12/2022	50963	JEMEZ MOUNTAINS ELEC	Electric Service for the High School 2/24/22 - 3/22/22	3,878.20	11000	ELECTRICITY	000
04/12/2022	50963	JEMEZ MOUNTAINS ELEC	Electric Service for the Elem School 2/24/22 - 3/22/22	1,979.68	11000	ELECTRICITY	000
04/12/2022	50963	JEMEZ MOUNTAINS ELEC	Electric Service for the Mid School 2/24/22 - 3/22/22	1,580.64	11000	ELECTRICITY	000
04/12/2022	50964	LOGMEIN COMMUNICATIO	Internet hosted phone service for April 2022	251.61	11000	COMMUNICATIONS	000
04/12/2022	50964	LOGMEIN COMMUNICATIO	Internet hosted phone service for April 2022	251.61	25147	COMMUNICATIONS	000
04/12/2022	50965	MADALENA, PETER	Board Meeting Attendance Compensation for February 15 & 21, 2022	120.00	11000	OTHER CHARGES	000
04/12/2022	50967	NAPA AUTO PARTS	hydraulic oil less misc credits	124.24	11000	M&R - VEHICLES	000
04/12/2022	50968	NATIONAL SCHOOL BOAR	Registration Fees for three board members and superintendent to attend the NSBA Annual Conference	3,500.00	11000	PROFESSIONAL DE	000
04/12/2022	50969	NM ENVIRONMENT DEPAR	Food Rentail Permit Late Fee	25.00	21000	OTHER CHARGES	000
04/12/2022	50970	NMASBO	Registration Fees for 2022 Spring Budget Conference for Frieda Solano	165.00	11000	PROFESSIONAL DE	000
04/12/2022	50970	NMASBO	Registration Fees for 2022 Spring Budget Conference for Randi Cordova	165.00	11000	PROFESSIONAL DE	000
04/12/2022	50971	PITNEY BOWES GLOBAL	Quarterly Postage Meter Rental Charges for School Year for 1/30/22 - 4/29/22	113.04	11000	GEN SUPLS & MAT	000
04/12/2022	50971	PITNEY BOWES GLOBAL	Quarterly Postage Meter Rental Charges for School Year for 1/30/22 - 4/29/22	113.04	11000	GEN SUPLS & MAT	145
04/12/2022	50971	PITNEY BOWES GLOBAL	Quarterly Postage Meter Rental Charges for School Year for 1/30/22 - 4/29/22	113.04	11000	GEN SUPLS & MAT	166
04/12/2022	50971	PITNEY BOWES GLOBAL	Quarterly Postage Meter Rental Charges for School Year for 1/30/22 - 4/29/22	113.04	11000	GEN SUPLS & MAT	170
04/12/2022	50971	PITNEY BOWES GLOBAL	Quarterly Postage Meter Rental Charges for School Year for 1/30/22 - 4/29/22	113.01	11000	GEN SUPLS & MAT	000
04/12/2022	50972	PRO ACOUSTICS, LLC	Audio sound system for the	4,414.15	11000	CONSTRUCTION SE	000

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04/12/2022	50974	SANDOVAL COUNTY LAND	Football/Track Field District Trash Removal in March 2022	126.64	11000	M&R - BUILDINGS	000
04/12/2022	50976	SKYOP, LLC	Training in NY for Hands on Drone for Ms. Yson On March 24th & 25th 2022	545.00	24154	PROFESSIONAL DE	166
04/12/2022	50977	THE PARENT INSTITUTE	Parents make the difference renewal one year Middle, High and Elementary.	244.00	11000	GEN SUPLS & MAT	166
04/12/2022	50977	THE PARENT INSTITUTE	Parents make the difference renewal one year Middle, High and Elementary.	244.00	11000	GEN SUPLS & MAT	170
04/12/2022	50978	TILLERY CHEVROLET GM	Repair Cost for Unit#66-BB Maintenance	1,445.63	13000	M & R Busses	000
04/12/2022	50978	TILLERY CHEVROLET GM	Repair Cost for Unit #62 BB	2,212.78	13000	M & R Busses	000
04/12/2022	50978	TILLERY CHEVROLET GM	Repair cost Unit #73	1,569.76	13000	M & R Busses	000
04/12/2022	50978	TILLERY CHEVROLET GM	Repair Cost Unit #62	731.97	13000	M & R Busses	000
04/12/2022	50979	TRUJILLO-WISEMAN, CA	Board Meeting Attendance Compensation for February 15 & 21, 2022	120.00	11000	OTHER CHARGES	000
04/12/2022	50980	VERIZON WIRELESS	Monthly access charges for wireless phones and data cards for March 2022	212.85	11000	COMMUNICATIONS	000
04/12/2022	50980	VERIZON WIRELESS	Monthly access charges for wireless phones and data cards for March 2022	212.85	25147	COMMUNICATIONS	000
04/12/2022	50980	VERIZON WIRELESS	Internet Hot Spot Services for Student Education for Feb 24 - Mar 23	489.92	29102	OTHER SERVICES	000
04/12/2022	50980	VERIZON WIRELESS	Internet Hot Spot Services for Student Education for Feb 24 - Mar 23	489.91	24308	OTHER CONTRACT	000
04/12/2022	50981	VIGIL, PENELOPE	Board Meeting Attendance Compensation for February 15 & 21, 2022	120.00	11000	OTHER CHARGES	000
04/12/2022	50982	WEST 44 SEPTIC PUMPI	Monthly Pumping of Chlorine Chamber in March 2022	362.06	11000	WATER/SEWAGE	000
04/12/2022	50983	WEX BANK	Fuel charges for After School Activity Bus for March 22	259.29	11000	STDNT TRVL	166
04/12/2022	50983	WEX BANK	Fuel charges for After School Activity Bus for March 22	259.29	11000	STDNT TRVL	170
04/12/2022	50983	WEX BANK	Fuel charges for After School Activity Bus for March 22	129.66	11000	STDNT TRVL	145
04/12/2022	50983	WEX BANK	Fuel charges for school vehicles for March 2022	544.91	11000	M&R - VEHICLES	000
04/12/2022	50983	WEX BANK	Fuel for buses transporting students to and from school & meal delivery for March 22	3,571.34	13000	DIESEL FUEL	000
04/12/2022	50983	WEX BANK	Fuel charges for Field Trips for March 2022	111.04	11000	STDNT TRVL	145
04/12/2022	50983	WEX BANK	Fuel charges for Field Trips for March 2022	111.04	11000	STDNT TRVL	166
04/12/2022	50983	WEX BANK	Fuel charges for Field Trips for March 2022	111.04	11000	STDNT TRVL	170
04/12/2022	50983	WEX BANK	Fuel charges for Athletic Trips for March 2022	206.96	11000	STDNT TRVL	166

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04/12/2022	50983	WEX BANK	Fuel charges for Athletic Trips for March 2022	205.13	11000	STDNT TRVL	166
04/12/2022	50983	WEX BANK	Fuel charges for Athletic Trips for March 2022	205.13	11000	STDNT TRVL	166
04/12/2022	50984	WINDSTREAM	Phone Charges for April 2022	240.95	11000	COMMUNICATIONS	000
04/12/2022	50985	YSON, CARLA	Travel Expense Reimbursement while in New York attending Drone Training 3/23 - 3/26/22	762.61	11000	PROFESSIONAL DE	166
04/26/2022	50986	CANTEEN OF CENTRAL N	Food Services Management Fees for March 2022	16,242.11	21000	OTHER CONTRACT	000
04/26/2022	50987	COOPERATIVE EDUCATIO	Investigative Contractor Services for 2/28 - 3/4/22	230.00	11000	OTHER CONTRACT	000
04/26/2022	50988	CINTAS	First Aid Supplies for Transportation Dept	97.30	13000	M & R Busses	000
04/26/2022	50989	CUDDY & MCCARTHY LLP	General Legal Fees for March 22	1,050.76	11000	LEGAL	000
04/26/2022	50990	HOUGHTON MIFFLIN HAR	Work books for 1st Grade and 2nd Grade	7,076.61	11000	OTHER TEXTBOOKS	145
04/26/2022	50991	JEMEZ MOUNTAINS ELEC	Bus Garage Electricity 3/08/22 - 4/10/22	348.52	13000	ELECTRICITY	000
04/26/2022	50991	JEMEZ MOUNTAINS ELEC	Track Field Electricity 3/08/22 - 4/10/22	88.78	11000	ELECTRICITY	000
04/26/2022	50991	JEMEZ MOUNTAINS ELEC	Sewer Treatment Plant Electricity 3/08/22 - 4/10/22	555.02	11000	ELECTRICITY	000
04/26/2022	50991	JEMEZ MOUNTAINS ELEC	District Electric Service for Security Lights April 2022	66.15	11000	ELECTRICITY	000
04/26/2022	50991	JEMEZ MOUNTAINS ELEC	Meter Pole by Tennis Electricity 3/08/22 - 4/10/22	35.24	11000	ELECTRICITY	000
04/26/2022	50991	JEMEZ MOUNTAINS ELEC	Misc Electricity Locations for 3/08/22 - 4/10/22	351.33	11000	ELECTRICITY	000
04/26/2022	50992	NEW MEXICO SCHOOL BO	lunch for NMSBA 2022 Spring Region IV Meeting @ \$15 ea	60.00	11000	BOARD TRAINING	000
04/26/2022	50993	PACE EVENT SERVICES,	Troubleshoot audio & light systems	2,184.47	11000	M&R - FURNITURE	000
04/26/2022	50994	PASELL, SUSAN	Travel Reimbursement for expenses while attending the NSBA Conference in New York	109.36	11000	PROFESSIONAL DE	000
04/26/2022	50994	PASELL, SUSAN	Reimbursement for Purchase of Binders for Steven Gachupin Naming Ceremony on 4/24/22	70.42	11000	GEN SUPLS & MAT	000
04/26/2022	50995	SAN DIEGO RIVERSIDE	Payments for Title 1, Impact Aid SPED & Impact Aid Indian Ed	62,042.69	25147	CONTRACTS - INT	000
04/26/2022	50995	SAN DIEGO RIVERSIDE	Payments for Title 1, Impact Aid SPED & Impact Aid Indian Ed	3,465.00	25145	CONTRACTS - INT	000
04/26/2022	50996	STAPLES ADVANTAGE	ergonomic equipment for mroberson	92.26	11000	GEN SUPLS & MAT	000
04/26/2022	50996	STAPLES ADVANTAGE	ergonomic equipment for mroberson	28.49	11000	GEN SUPLS & MAT	000
04/26/2022	50996	STAPLES ADVANTAGE	ergonomic equipment for mroberson	283.99	11000	GEN SUPLS & MAT	000
04/26/2022	50996	STAPLES ADVANTAGE	ergonomic equipment for mroberson	105.79	11000	GEN SUPLS & MAT	000
04/26/2022	50997	TUMBLEWEED PRESS INC	TumbleBook Library Premium Subscription for FY 2021-22	799.00	25147	SOFTWARE	145

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Totals for checks				179,571.34			

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	GEN FUND & (I/A84.041)	0.00	0.00	77,741.52	77,741.52
12000	TEACHERAGE	0.00	0.00	218.98	218.98
13000	PUPIL TRANSPORTATION	0.00	0.00	10,403.59	10,403.59
21000	FOOD SERVICES(10.555)	0.00	0.00	16,267.11	16,267.11
24101	T-I - IASA+chr(RfR) (84.010A)	0.00	0.00	2,250.00	2,250.00
24118	USDA Fresh Fruit/Vegs1(10.582)	0.00	0.00	991.74	991.74
24154	T-II TEA/PRN TRN(RfR)(84.367A)	0.00	0.00	545.00	545.00
24308	CSSRA,ESSRII	0.00	0.00	2,739.91	2,739.91
25145	I/A SPE ED (COH)(84.041)	0.00	0.00	3,658.86	3,658.86
25147	I/A IND ED (COH)(84.041)	0.00	0.00	63,306.15	63,306.15
29102	PRIVATE GRANTS (Kelg/T6)	0.00	0.00	779.98	779.98
29130	SBHC PHASE OUT	0.00	0.00	668.50	668.50
***	Fund Summary Totals ***	0.00	0.00	179,571.34	179,571.34

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