

CENTRAL CONSOLIDATED SCHOOL DISTRICT

TITLE 7 CHECK LISTING

FOR THE MONTH ENDING MARCH 31, 2017

TITLE 7 CHECKS WRITTEN REPORT

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	Account	DAC	PO No.
3/7/2017	196577	CERECERES, DOELEE	Indian Education Meeting Stipend @ \$35 per meeting X 5 meetings, beginning January 2017 to June 2017. Student Representative from Newcomb High School.	\$35.00		25184.1000.53711.4010.803.0000.000.000	Multicultural/Bilingual	1703132
3/23/2017	196938	BANK OF AMERICA PURCHASE CARDS	To purchase postage at local post office for department-related correspondences throughout SY 2016-17.	\$78.40		25184.2200.56118.0000.803.0000.000.000	Multicultural/Bilingual	1700633
GRAND TOTAL:				\$113.40				

CENTRAL CONSOLIDATED SCHOOL DISTRICT

JOM CHECK LISTING

FOR THE MONTH ENDING MARCH 31, 2017

JOM CHECKS WRITTEN REPORT

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	Account	DAC	PO No.
3/2/2017	196563	TOOHNII PRESS	Navajo Hisory - The Land and the People book	\$12,420.00		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703807
3/2/2017	196563	TOOHNII PRESS	The History to 1846 - The Land and the People book	\$6,210.00		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703807
3/7/2017	196578	CERECERES, FERN M (NASHCHITTI)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17 *(Meeting 16 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700293
3/7/2017	196579	CHARLIE, ROSE M. (SHEEP SPRINGS)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17. *(Meeting 11 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700636
3/7/2017	196601	HENDERSON, RANNITA (SANOSTEE)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17 *(Meeting 19 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700287
3/7/2017	196606	JAMES, LINDA J (NENAHNEZAD)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17 *(Meeting 14 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700289
3/7/2017	196607	JAY, GARRY (SHIPROCK)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17 *(Meeting 17 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700292
3/7/2017	196609	JOHN, STEPHANIE (BECLABITO)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17 *(Meeting 14 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700291
3/7/2017	196619	NAVAJO NATION OFFICE SUPPLY CENTER PROPE	4 X 6 for Outdoor Navajo Nation flags for District Wide Schools for SY2016-17.	\$535.29		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1704197
3/7/2017	196654	TOLINO, AMANDA (SAN JUAN)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17 *(Meeting 14 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700294
3/7/2017	196655	TSO, KERLENA (TSEDAAK'AAN)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17 *(Meeting 12 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1701415
3/7/2017	196658	WILLIE, LUCILLE A (BURNHAM)	IEC Stipend @ \$75 per meeting (up to 7 meetings) attended during SY 2016-17 *(Meeting 4 of 7)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1703030
3/7/2017	196659	WOOD, SUSIE R (NEWCOMB)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17 *(Meeting 19 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700288
3/9/2017	196709	SAM'S CLUB 19149	Dixie Ultra 8 1/2" Heavyweight Paper Plates (300ct)	\$169.40		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1704181
3/9/2017	196709	SAM'S CLUB 19149	Hefty Supreme Bowls-300 ct. 12 oz.	\$88.60		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1704181
3/9/2017	196711	SCHOLASTIC, INC 19419	123'S COLLECTION GRADES PREK-K PAPERBACK BOOK COLLECTION	\$121.64		25131.2200.56118.0000.116.0000.000.000	Newcomb Elementary School	1702622
3/9/2017	196711	SCHOLASTIC, INC 19419	CHICKEN SOUP WIHT RICE HARDCOVER BOOK AND CD	\$13.95		25131.2200.56118.0000.116.0000.000.000	Newcomb Elementary School	1702622
3/9/2017	196711	SCHOLASTIC, INC 19419	EXTREME SCIENCE GRADES 3-5	\$23.98		25131.2200.56118.0000.116.0000.000.000	Newcomb Elementary School	1702622
3/9/2017	196711	SCHOLASTIC, INC 19419	FANCY NANCY LEVEL 1 GRADES K-2 PAPERBACK BOOK COLLECTION	\$24.00		25131.2200.56118.0000.116.0000.000.000	Newcomb Elementary School	1702622
3/9/2017	196711	SCHOLASTIC, INC 19419	IT'S A GOOD THING...GRADE K PAPERBACK BOOK COLLECTION	\$30.52		25131.2200.56118.0000.116.0000.000.000	Newcomb Elementary School	1702622

JOM CHECKS WRITTEN REPORT

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	Account	DAC	PO No.
3/9/2017	196711	SCHOLASTIC, INC 19419	SUPER FAVORITE AUTHORS LIBRARY GRADES K-6 PAPERBACK BOOK COLLECTION. THESE BOOKS ARE FOR STUDENTS GRADES PREK-5TH FOR PARENTAL COST PURCHASE.	\$837.27		25131.2200.56118.0000.116.0000.000.000	Newcomb Elementary School	1702622
3/14/2017	196735	BACKPACK GEAR, INC	Custom School Suppl Kit: 4-1 CR Subject Notebook; 1 CR Composition book, 1 - 150 CR sheets filler paper; 1 hard plastic ruler, 4/6 pack mechanical pencils; 1 pencil pouch, 1 glue stick; 1 Scientific Calculator, 1 Graph paper, 100 ct., 1- 12pk Colored Pencils, 1 Compass, 1 Highlighter, 1 Index Cards, 2 mil Ziplock bag.	\$220.00		25131.1000.56118.4010.025.0000.000.000	Career Prep High School	1702983
3/14/2017	196735	BACKPACK GEAR, INC	Multi Color, Main Pocket, Front Pocket, Side Mesh Pocket, Front Mesh Pocket, Padded Back and S-Straps, Measure: 19" x 12.5" x 6.5".	\$228.00		25131.1000.56118.4010.025.0000.000.000	Career Prep High School	1702983
3/14/2017	196736	BANK OF AMERICA PURCHASE CARDS	CPHS Purchasing Card to be used for online purchase: www.thechesshouse.com, Will purchase Plastic Chess Set (Black & Tan) and Vinyl Rollup Chess Boards (Green). 16 set x \$5.45 = \$87.20 Plastic Chess Set 16 ea. x \$4.70 = \$75.20 Vinyl Rollup Chess Boards \$162.40 (Total Cost) + \$6.96 (Tax) = \$169.36 Total Estimate Cost: \$169.36	\$154.40		25131.1000.56118.4010.025.0000.000.000	Career Prep High School	1703753
3/14/2017	196744	COLORADO STATE UNIVERSITY-DARE TO BE YOU	PARENT TRAINING MANUAL (BRIDGES), DARE TO BE YOU MANUALS. TO PROVIDE PARENTING SESSIONS TO NEWCOMB ELEMENTARY PARENTS.	\$93.70		25131.1000.56118.4010.116.0000.000.000	Newcomb Elementary School	1702620
3/14/2017	196744	COLORADO STATE UNIVERSITY-DARE TO BE YOU	PRESCHOOL ACTIVITY MANUAL	\$93.70		25131.1000.56118.4010.116.0000.000.000	Newcomb Elementary School	1702620
3/14/2017	196744	COLORADO STATE UNIVERSITY-DARE TO BE YOU	SCHOOL CURRICULUM (SIBLING MANUAL) GRADES 3-5	\$93.70		25131.1000.56118.4010.116.0000.000.000	Newcomb Elementary School	1702620
3/14/2017	196744	COLORADO STATE UNIVERSITY-DARE TO BE YOU	YOUTH MANUAL	\$93.70		25131.1000.56118.4010.116.0000.000.000	Newcomb Elementary School	1702620
3/16/2017	196802	BACKPACK GEAR, INC	STANDARD 1ST TO 5TH GRADE SCHOOL KIT	\$2,407.14		25131.1000.56118.4010.116.0000.000.000	Newcomb Elementary School	1702995
3/16/2017	196802	BACKPACK GEAR, INC	STANDARD KINDERGARTEN SCHOOL SUPPLY KIT	\$435.20		25131.1000.56118.4010.116.0000.000.000	Newcomb Elementary School	1702995
3/16/2017	196802	BACKPACK GEAR, INC	STANDARD PRE-K SCHOOL KIT	\$242.00		25131.1000.56118.4010.116.0000.000.000	Newcomb Elementary School	1702995
3/21/2017	196868	BEGAY, BERLINDA	Airport Shuttle TO and FROM Airport to Hotel which is required due to travel out of state for attending Conference. (Roundtrip). Traveling with Herlinda Mann and Sharon Hanagarne-Benally. Sales Tax Rate is approximately 6%	\$100.23		25131.2200.53330.0000.803.0000.000.000	Multicultural/Bilingual	1703776

JOM CHECKS WRITTEN REPORT

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	Account	DAC	PO No.
3/21/2017	196868	BEGAY, BERLINDA	Baggage Fees (First checked bag fee which is required)	\$25.00		25131.2200.53330.0000.803.0000.000.000	Multicultural/Bilingual	1703776
3/21/2017	196903	MANN, HERLINDA D	Baggage Fees (First checked bag fee which is required)	\$30.47		25131.2200.53330.0000.803.0000.000.000	Multicultural/Bilingual	1703664
3/21/2017	196903	MANN, HERLINDA D	OUT OF STATE OVERNIGHT SPECIAL AREAS TRAVEL to attend NAFIS Spring 2017 Conference, March 12-14 2017 to be held at Hyatt Regency Capitol Hill, in Washington, DC. Per Diem for Meals (Actuals) only: Depart-03/11/2017 & Returning 03/15/2017. PER DIEM @ \$45/day x 4 days = \$180	\$162.00		25131.2200.53330.0000.803.0000.000.000	Multicultural/Bilingual	1703664
3/21/2017	196909	NEAGLE, MARLENA	SHS Student Felicia Johle will purchase eye glasses from Vision Mart in Farmington, NM for parental cost of \$75.00	\$75.00		25131.2200.56118.0000.039.0000.000.000	Shiprock High School	1704705
3/21/2017	196932	TRANSPORTATION DEPT	TSEBITAI MIDDLE SCHOOL CLASS FIELD TRIP TO ALBUQUERQUE NM TO TOUR THE ALBUQUERQUE ZOO AND EAT AT FURRS CAFETERIA IN ALBUQUERQUE NM-on May 12, 2017 for approximately 149 students and 20 Chaperones. Depart 5/12/2017 at 6:30AM, Return 5/12/2017 9:00PM. 3 Buses and 3 Bus Drivers. Approx. 420 Roundtrip miles. SPECIAL NEEDS REEQUEST: 1 wheel chair lift on bus. Teacher: Julia Curley	\$73.64		25131.1000.55817.4010.803.0000.000.000	Multicultural/Bilingual	1704198
3/23/2017	196938	BANK OF AMERICA PURCHASE CARDS	LODGING for In state overnight Travel for WIDA Differentiation for Linguistically Diverse Students University of Phoenix, in Albuquerque, NM. Depart 1/31/2017 & Returning 02/02/2017. Lodging at \$125 X 2 nights Albuquerque, NM: Admin Professional Development for Herlinda Mann.	\$103.11		25131.2200.53330.0000.803.0000.000.000	Multicultural/Bilingual	1703514
3/23/2017	196938	BANK OF AMERICA PURCHASE CARDS	Lodging while in Washington DC, arriving from Airport from Durango, CO on March 11, 2017 and departing March 15, 2017. Herlinda Mann and Sharon Hanagarne-Benally will share a room to attend the NAFIS Spring Conference at the Hyatt Regency Capitol Hill. Conference is March 12 to March 14, 2017, 400 New Jersey Capitol Hill, Washington, DC 20001.	\$353.81		25131.2200.53330.0000.803.0000.000.000	Multicultural/Bilingual	1703617
3/23/2017	196964	SCHOOL SPECIALTY	BOARD PRESENTATION WHITE 48X36 WHITE PACK OF 24	\$887.12		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	BOARD RAILROAD 22X28 WHITE SCHOOL SMART 4PLY PACK OF 100	\$875.40		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988

JOM CHECKS WRITTEN REPORT

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	Account	DAC	PO No.
3/23/2017	196964	SCHOOL SPECIALTY	CONST PPR 9X12 RAINBOW	\$1,059.00		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	ERASER CAPS SCHOOL SMART PINK PK/144	\$331.00		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	FACIAL TISSUE BOUTIQUE CUBE BOX 95 TISSUES 3/PK	\$206.40		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	GLUE ELMER'S SCHOOL GALLON	\$391.50		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	GLUE PUMP F/GALLON CONTAINER	\$1,234.50		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	GLUE STICK ELMER'S .24OZ PK/60	\$1,052.50		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	MARKER FLIPCHART ASSORTED SAN22474 SET OF 4	\$220.50		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	MARKERS DRY ERASE EXPO LOW ODOR CHISEL ASSORTED SET OF 12	\$668.00		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	PAPER COMP BOOK SOFT 9.75 X 7.5 IN 60SHT/120PG - SCHOOL SMART	\$810.00		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	PEN FLAIR ASSORTED 8-COLOR SET OF 8	\$426.00		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	PEN PROFILE RT ASSORTED SET OF 8	\$367.00		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	PENCIL #2 TICONDEROGA BLACK PACK OF 12	\$311.00		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	PENCIL CRAYOLA COLORED CLASSPACK OF 462	\$3,409.00		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	RULER FLEXIBLE 12' - SCHOOL SMART	\$231.00		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	SCISSOR CADDY FISKARS W/24 BLUNT KIDS SCISSORS	\$701.85		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	SCISSORS - 5 INCH - BLUNT - PACK OF 12	\$223.50		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	STAPLER 545 BLACK SWI54551	\$366.30		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	WIPE DISINFECTING 35/TUB WHITE CLO30112 PACK OF 3	\$646.50		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1703988
3/23/2017	196964	SCHOOL SPECIALTY	MARKER SHARPIE CHISEL TIP ASST 8-COLOR SET OF 8	\$8.18		25131.1000.56118.4010.116.0000.000.000	Newcomb Elementary School	1703998
3/23/2017	196964	SCHOOL SPECIALTY	PAPER DRAWING MANILA 40# 9X12 REAM	\$24.92		25131.1000.56118.4010.116.0000.000.000	Newcomb Elementary School	1703998
3/23/2017	196964	SCHOOL SPECIALTY	PAPER NOTEBOOK NEAT EDGE 8"X10.5" 50SHT/100PG	\$31.96		25131.1000.56118.4010.116.0000.000.000	Newcomb Elementary School	1703998
3/23/2017	196964	SCHOOL SPECIALTY	PAPER WHT DRW 9X12 50# SCHOOL SMART REAM	\$26.48		25131.1000.56118.4010.116.0000.000.000	Newcomb Elementary School	1703998
3/23/2017	196964	SCHOOL SPECIALTY	PENCIL SHARPENER ONE HOLE - SCHOOL SMART	\$22.16		25131.1000.56118.4010.116.0000.000.000	Newcomb Elementary School	1703998
3/23/2017	196964	SCHOOL SPECIALTY	WIPES DISINFECTING LYSOL 80 CT - LEMON & LIME BLOSSOM CT CASE OF 6	\$38.34		25131.1000.56118.4010.116.0000.000.000	Newcomb Elementary School	1703998

JOM CHECKS WRITTEN REPORT

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	Account	DAC	PO No.
3/23/2017	196969	TRANSPORTATION DEPT	TSEBITAI MIDDLE SCHOOL CLASS FIELD TRIP TO ALBUQUERQUE NM TO TOUR THE ALBUQUERQUE ZOO AND EAT AT FURRS CAFETERIA IN ALBUQUERQUE NM-on May 12, 2017 for approximately 149 students and 20 Chaperones. Depart 5/12/2017 at 6:30AM, Return 5/12/2017 9:00PM. 3 Buses and 3 Bus Drivers. Approx. 420 Roundtrip miles. SPECIAL NEEDS REEQUEST: 1 wheel chair lift on bus. Teacher: Julia Curley	(\$73.64)		25131.1000.55817.4010.803.0000.000.000	Multicultural/Bilingual	1704198
3/28/2017	196982	CHARLIE, ROSE M. (SHEEP SPRINGS)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17. *(Meeting 12 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700636
3/28/2017	196996	JAMES, LINDA J (NENAHNEZAD)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17 *(Meeting 15 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700289
3/28/2017	196997	JAY, GARRY (SHIPROCK)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17 *(Meeting 18 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700292
3/28/2017	196998	JOHN, STEPHANIE (BECLABITO)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17 *(Meeting 15 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700291
3/28/2017	197018	TOLINO, AMANDA (SAN JUAN)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17 *(Meeting 15 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700294
3/28/2017	197020	TSO, KERLENA (TSEDAAK'AAN)	IEC Stipend @ \$75 per meeting (up to 18 meetings) attended during SY 2016-17 *(Meeting 13 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1701415
3/30/2017	197043	HENDERSON, RANNITA (SANOSTEE)	03.30.17 BTsodie email to increase by 450 for additional IEC Regular, Special, Work Session and other mtgs. which weill end june 30, 2017. *(Meeting 20 of 18)	\$75.00		25131.2100.53711.0000.803.0000.000.000	Multicultural/Bilingual	1700287
GRAND TOTAL:				\$41,230.92				