

CENTRAL CONSOLIDATED SCHOOL DISTRICT

JOM CHECK LISTING

FOR THE MONTH ENDING SEPTEMBER 30, 2017

**JOM CHECKS WRITTEN FOR THE MONTH
ENDING SEPTEMBER 30, 2017**

Check No.	Check Date	Vendor	Detail Line Description	Total	Void Date	Account	DAC	PO No.
198850	9/7/2017	BANK OF AMERICA PURCHASE CARDS	LODGING FOR ADMINISTRATIVE TRAVEL: To attend the Navajo Nation Johnson O'Malley Subcontractors Conference on September 19-21, 2017 for to be held at the High Country Conference Center in Flagstaff, AZ. Overnight travel begin at 1pm, on 9/18/2017. Returning 9/20/2017. LODGING FOR: Shanon Henderson lodging: \$125 X2 = \$250.00 Trudy Grantsen lodging: \$125 X 2 = \$250.00 Beverly Tsosie lodging: \$125 X 2 = \$250.00 TOTAL BLANKET PURCHASE ORDER NOT TO EXCEED \$750.00.	\$739.02		25131.2200.53330.0000.803.0000.000.000	Multicultural/Bilingual	1800717
198888	9/14/2017	BANK OF AMERICA PURCHASE CARDS	To purchase Instructional Books for Curriculum for Teacher Nancy C. Nelson, KCHS for English course and used for Kirtland Central High School Enrolled Students for SY2017-2018. This is an allowable expenditure for eligible students whom are enrolled in English Courses under the Classroom Enrichment/Culture/History for Multicultural Programs Including Navajo and JOM Education Plan Comp#1. Book 1: The Lesser Blessed: 20th Anniversary Special edition by Richard Van Camp - Qty 33 books @ \$11.93 ea = \$393.69. Book 2: If I Ever Get Out of Here by Eric Gansworth - Qty 33 books @ \$7.09 ea = \$233.97. Shipping Charge (subject to change) Estimated Tax = \$47.70 Total Estimated = \$675.35 BLANKET PURCHASE ORDER NOT TO EXCEED \$700.00(with estimated tax).	\$35.46		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1800874
198888	9/14/2017	BANK OF AMERICA PURCHASE CARDS	BLANKET PURCHASE ORDER for District wide Tent Rental for Northern Navajo Fair Cultural Event Showcasing Student Cultural Learning (Grades K-12) beginning on October 4-11, 2017 ALLOWABLE COSTS: TENT RENTAL 1 Canopy 30'X75' Tension White 6 Curtain Solid 30' 1 Staging set up 8 Staging 4'X8'X22" 1 Staging Ramp 4'X8' 6 Staging Skirting Black 20"X13.5 FT Credit Card Processing Fee After hour charges (Subject to change) Delivery and pickup BLANKET PURCHASE ORDER NOT TO EXCEED \$4,500.00.	\$4,226.43		25131.1000.55915.4010.803.0000.000.000	Multicultural/Bilingual	1800868
199044	9/21/2017	SAM'S CLUB 19149	Frito-Lay Flavor Mix Chips and Snacks Variety Pack (50 ct.)	\$82.14		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1800945
199044	9/21/2017	SAM'S CLUB 19149	Jack Link's Original Beef Steak (1 oz., 12 pk.)	\$713.90		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1800945
199044	9/21/2017	SAM'S CLUB 19149	Member's Mark Purified Bottled Water (16.9 oz. bottles, 40 pk)	\$131.34		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1800945
199044	9/21/2017	SAM'S CLUB 19149	Members mark purified water (8 oz. bottles, 80 pk)	\$362.48		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1800945
199044	9/21/2017	SAM'S CLUB 19149	Quaker chewy granola bars, variety pack (60 ct.)	\$197.56		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1800945
199044	9/21/2017	SAM'S CLUB 19149	Slim Jim Original (120 ct.)	\$107.14		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1800945
199044	9/21/2017	SAM'S CLUB 19149	Strawberry and Tropical Tie-Dye Fruit Roll-Ups (72 ct.)	\$260.04		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1800945
199044	9/21/2017	SAM'S CLUB 19149	Frito-Lay Flavor Mix Chips and Snacks Variety Pack (50 ct.)	\$76.86		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1801255
199044	9/21/2017	SAM'S CLUB 19149	Jack Link's Original Beef Steak (1 oz., 12 pk.)	\$324.50		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1801255
199044	9/21/2017	SAM'S CLUB 19149	Member's Mark Purified Bottled Water (16.9 oz. bottles, 40 pk)	\$35.02		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1801255
199044	9/21/2017	SAM'S CLUB 19149	Planters® Salted Peanuts - 1 oz. (48ct.)	\$52.36		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1801255
199044	9/21/2017	SAM'S CLUB 19149	Quaker chewy granola bars, variety pack (60 ct.)	\$45.74		25131.1000.56118.4010.803.0000.000.000	Multicultural/Bilingual	1801255
TOTAL:				\$7,389.99				

CENTRAL CONSOLIDATED SCHOOL DISTRICT

TITLE 7 CHECK LISTING

FOR THE MONTH ENDING SEPTEMBER 30, 2017

**TITLE 7 WRITTEN FOR THE MONTH
ENDING SEPTEMBER 30, 2017**

Check No.	Check Date	Vendor	Detail Line Description	Total	Void Date	Account	DAC	PO No.
198888	9/14/2017	BANK OF AMERICA PURCHASE CARDS	Blanket purchase order to be used to pay for Professional Development Travel and Registration fee for Trudy J. Grantsen to attend NIEA 2017 Convention in Orlando, FL on October 4-8, 2017. Purchase Order will be used to pay for lodging (\$500), Registration (\$650) and purchase Airplane Ticket (\$550). 4 nights X \$125= \$500.00 1 Registration X \$650= \$650.00 1 Airline ticket X \$550= \$550.00 PURCHASE ORDER NOT TO EXCEED ESTIMATED AMOUNT OF \$1,70.00.	\$35.00		25184.2200.53330.0000.803.0000.000.000	Multicultural/Bilingual	1800914
198965	9/14/2017	VALLEY TRADING CO	Enamelware Stock Pot, Blue, 15.5 qt	\$54.99		25184.2200.56118.0000.803.0000.000.000	Multicultural/Bilingual	1800911
198965	9/14/2017	VALLEY TRADING CO	Enamelware Stock Pot, Blue, 34 qt	\$89.99		25184.2200.56118.0000.803.0000.000.000	Multicultural/Bilingual	1800911
198965	9/14/2017	VALLEY TRADING CO	Stainless steel Stew Stock Pot, Extra Large	\$52.09		25184.2200.56118.0000.803.0000.000.000	Multicultural/Bilingual	1800911
198990	9/21/2017	CCSD TECHNOLOGY DEPT	HP Elite Display E271i Monitor	\$572.22		25184.1000.57332.4010.803.0000.000.000	Multicultural/Bilingual	1801305
TOTAL:				\$804.29				