

CENTRAL CONSOLIDATED SCHOOL DISTRICT

OPERATIONAL CHECK LISTING

FOR THE MONTH ENDING SEPTEMBER 30, 2017

**OPERATIONAL CHECK LISTING FOR THE
MONTH ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/5/2017	198827	ADVERTISING IDEAS INC	K540 PORT AUTHORITY SILK TOUCH PERFORMANCE POLO COLOR: WHITE SIZES: 1 -XL, 2 -2XL 13.98 EA. X 3= \$41.94 UPCHARGE ON 2X \$2.00 EA. X 2 = \$4.00 EMBROIDERY (LEFT CHEST) WARRIOR LOGO THREAD COLOR: 1423 \$9.00 EA. X 3 = \$27.00 398F PACIFIC ME PERFORMANCE CAP COLOR: ROYAL/WHITE SIZE: L-XL (7 3/8 -8) \$14.70 EA. X 3 = \$44.10 EMBROIDERY (FRONT) WARRIOR LOGO THREAD COLOR: 1423 \$9.00 EA. X 3 = \$27.00 TOTAL : \$144.04 08/31/17 ETyler request to increase by \$21.09	\$165.23		Tse Bit Ai Middle School
9/5/2017	198828	ALTO ROOFING	MAINTENANCE PURCHASE SERVICES- ROOF REPAIR SERVICES AT ALL DISTRICT WIDE SCHOOL BUILDINGS AND OFFICE FOR SY 2017-2018. ALL SERVICES WILL BE ENTERED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$1,918.65		Maintenance & Custodial
9/5/2017	198829	AUTOMATED CONTROL SYSTEMS INC	REPLACES PO#1704797 JUDY NELSON- PROVIDE LABOR, MATERIAL AND EQUIPMENT TO COMPLETE THE METERING INSTALLTION AND START UP OF EXISTING METERS. PROVIDE, INTALL AND WIRE ONE (1) QUICK SERVER GATEWAY WITH CONTROL PANEL IN ROOM 128. PSFA @60.11%= \$4,056.28 CCSD @39.89%= \$2,691.28 TOTAL= \$3,748.09	\$2,691.81		Construction
9/5/2017	198830	AZTEC HIGH SCHOOL	To Pay Entry Fees for Boys' & Girls XC Team	\$100.00		Shiprock High School
9/5/2017	198831	BENALLY, YOLANDA R	PER DIEM for Yolanda Benally who will be attending the Beginning of Year Data Collaborative in Albuquerque, NM from August 22-24, 2017. Meals only for 3 days at approximately \$30.00/day	\$70.88		Curriculum & Instruction
9/5/2017	198832	CAHOON, SUSAN	Susan Cahoon, Speech Language Pathologist, will provide school year services for the district beginning August, 2017 ending May 25, 2018 at \$73.00/hr, 7.5 hrs/day, NTE 37.5 hours/week, plus applicable sales tax rate. RATE: 73.00/hr x 7.5hrs/day x 171 days = \$93,622.50 x 7.625% (7,138.72) gross receipts sales tax = \$100,761.22 Services excludes Holidays and any other nonschool days. No overtime is allowed.	\$6,128.17		EPO - Exceptional Programs
9/5/2017	198833	CITY MARKET	Career Prep Learning Center GRADS Child Care Care Blanket purchase order for food for infants and toddlers. Purchase order to Shiprock City Market Not to exceed \$2,000 Authorized signature: Laurinda Warren & LaTasha Tyler Month of August and September	\$27.29		Career Prep High School
9/5/2017	198834	COOPERATIVE EDUCATIONAL SERVICES OF NEW	ROSS WES ELECTRIC CES #16-05CB-C301-1 DISTRICT WIDE PORTABLES SHS REPLACES PO#1704882 and #1705132 Provide labor, material, and equipment to install power to two (2) portables west of the main building and connect the power and sewer lift sttion to existing portables	\$42,156.42		Construction
9/5/2017	198835	HUISH, LAURA L	REIMBURSEMENT FOR COMPLETION OF DEFENSIVE DRIVING COURSE TAKEN ON AUGUST 16, 2017.	\$41.25		EPO - Exceptional Programs
9/5/2017	198836	JONES JR, CHARLIE T	B-3400 BOARD MEMBER COMPENSATION AND EXPENSES: For Work Session/Regular School Board/Special School Board meetings attendance during the FY 2017-2018.	\$190.00		Superintendent
9/5/2017	198837	KACHINA RENTALS, LLC	To pay for rental on storage #937. Location by Kirtland warehouse. For storing Old Ruth N Bond's kitchen equipments. To install some at Judy Nelson kitchen Effective: June 1, 2017 - July 30, 2018	\$1,398.43		Food Services

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9/5/2017	198838	LEADERSHIP INFUSION LLC	TO PROVIDE PROFESSIONAL DEVELOPMENT TO EPO DIRECTOR, COORDINATOR, AND COACHES. DATES AND DESCRIPTION OF TRAINING IS ATTACHED. COST IS INCLUSIVE OF ALL TRAINER FEES, INCLUDING TRANSPORTATION, MEALS, AND LODGING EXPENSES. TRAINER: LORI STORER TRAINING DATES ARE FROM AUGUST, 2017 TO MARCH, 2018.	\$6,240.00		EPO - Exceptional Programs
9/5/2017	198839	MARCHAN, MARJORIE	RENT REFUND	\$455.00		
9/5/2017	198840	MARTIN, BRUCE WILSON	Bruce W. Martin, Speech Language Therapist, will provide services for the district beginning August 28, 2016 ending May 25, 2017. Rate: \$75/hr, 7.5 hours/day, NTE 37.5 hours/week, 171 days plus mileage between district locations. Services excludes holidays and any nonschool days. No overtime is allowed. \$75/hr x 7.5hrs/day x 171 days = \$96,187.50 + mileage (\$800.00) = \$96,987.50	\$5,107.70		EPO - Exceptional Programs
9/5/2017	198841	NATIONAL INDIAN EDUCATION ASSOCIATION	REGISTRATION FEE: Dr. Colleen W. Bowman, Superintendent to attend the 2017 NIEA Annual Convention in Orlando, FL on October 4-7, 2017	\$730.00		Superintendent
9/5/2017	198842	NAVAJO PREPARATORY SCHOOL INC	NHS VOLLEYBALL TEAM WOULD LIKE TO REQUEST THAT THE ENTRY FEE BE PAID TO NAVAJO PREP TO PARTICIPATE IN THE DIG THIS! TOURNAMENT TO BE HELD ON SEPTEMBER 18, 2017 IN FARMINGTON, NM, THE ENTRY FEE IS \$300.00.	\$300.00		Newcomb High School
9/5/2017	198843	NETWORK CABLING INC	MAINTENANCE PURCHASE SERVICES FOR ALL SEPCIAL SYSTEMS repairs needed at all district schools and buildings. Services will include monitoring of fire alarms, intruder alarms, detectors, servers, intercoms, and cameras for FY 2017-2018.	\$731.47		Maintenance & Custodial
9/5/2017	198844	PERRY SUPPLY CO , INC	MAINTENANCE BLANKET PURCHASE ORDER TO PURCHASE PLUMBING, HEATING, VENTILATION & AIR-CONDITIONING REPAIR PARTS NEEDED FOR DISTRICT WIDE SCHOOLS AND BUILDINGS FOR SY 2017-2018. ALL PURCHASES WILL BE ENTERED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$424.63		Maintenance & Custodial
9/5/2017	198845	PIEDRA VISTA HIGH SCHOOL	NHS VOLLEYBALL VARSITY TEAM WOULD LIKE TOHAVE ENTRY FEE PAID TO PARTICIPATE IN THE PIEDRA VISTA CLASSIC VOLLEYBALL TOURNAMENT IN FARMINGTON, NM ON SEPTEMBER 8-9,2017 IT WILL BE HOSTED BY PIEDRA VISTA HIGH SCHOOL. ENTRY FEE FOR A TEAM IS \$300.00.	\$300.00		Newcomb High School
9/5/2017	198846	RESPOND NM	Courier services to pick up deposits twice a week at the following schools at the Newcomb area for SY 2017-2018: Newcomb High School and Newcomb Middle School. Pick up are schedule for Mondays and Thursdays except Naschitti Elementary, Newcomb Elementary and Newcome Dine Bi Library which will be Thursdays only per the signed contract.	\$2,532.81		Finance Department
9/5/2017	198847	THERAPIA STAFFING LLC	Alvin Walker, Special Education Teachers, will be providing special education teaching services to the district beginning August 7, 2017 ending May 25, 2018. Rate: \$55.00/hr, NTE 7.5 hrs/day, 37.5 hours/week, and applicable sales tax rate. \$55.00/hr x 7.5 hrs/day x 184 days = \$75,900 x 6% (4,554.00)= \$80,454.00. Services excludes Holidays and any other nonschool days. No overtime is allowed.	\$3,932.27		EPO - Exceptional Programs
9/7/2017	198848	ADVANCEPIERRE FOODS INC	To make payments on Processed Beef products for all central consolidated school kitchens. Bid No: 16-17-07 Effective: December 14, 2016 to June 30, 2018	\$4,395.80		Food Services

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Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/7/2017	198849	ALBUQUERQUE PUBLIC SCHOOLS	To pay for the Sandia Invite entry fee for SHS's Boys & Girls XC on 10/20/2017.	\$75.00		Shiprock High School
9/7/2017	198850	BANK OF AMERICA PURCHASE CARDS	Snacks (cookies, candy, chips, etc) to be used for snack bags for the Back to School Orientation on August 7-8, 2017. 08.01.17 SRay email to request for increase by \$352.55 due to additional purchase of snacks.	\$6,589.04		Superintendent
9/7/2017	198851	BANK OF AMERICA PURCHASE CARDS	General Supplies and Material for Title I Administrative Staff for SY 2017-2018 ----- binders, folders, dividers, pens, pencils, markers, scissors, calculators, rulers, flash drives, labels, post-it notes, flip chart paper, notebooks, et	\$1,202.97		Federal Programs
9/7/2017	198852	Begay, Lucille B	MEALS ONLY FOR TRAVELER, LUCILLE BEGAY, FINANCE (GRANTS & COMPLIANCE), TO ATTEND THE MSBS 2017 FALL TRAINING IN SANTA FE, NM ON AUGUST 29-30, 2017. TRAVELER WILL DEPART ON AUGUST 28 AND RETURN AUGUST 30.	\$34.96		EPO - Exceptional Programs
9/7/2017	198853	BLACKSTONE SECURITY SERVICES INC	SECURITY SERVICES FOR BLACKSTONE SECURITY TO HAVE UNARMED SECURITY GUARDS FOR SY 2017-2018 AT DISTRICT HIGH SCHOOL FOR 8 HOURS A DAY. SERVICES WILL ALSO BE PROVIDED AT MIDDLE AND ELEMENTARY SCHOOLS AS NEEDED. SECURITY COVERAGE WILL ALSO INCLUDE SPECIAL EVENTS SUCH AS ADMINISTRATION BUILDING COVERAGE. GRADUATIONS AND HOLIDAYS. RFP 2016-840-002	\$10,817.07		Operations
9/7/2017	198854	BSN SPORTS OR SPORT SUPPLY GROUP INC	1 each Perfection Dig Pink NFHS	\$845.79		Kirtland Central High School
9/7/2017	198855	CAMBIUM LEARNING	50 Nifty Activities	\$4,530.60		Curriculum & Instruction
9/7/2017	198856	CDW GOVERNMENT, INC	HPE OfficeConnect 1420 8G - switch - 8 ports - unmanaged	\$443.43		Technology
9/7/2017	198857	CITY OF FARMINGTON	ELECTRICITY SERVICES TO BE PROVIDED FOR THE KIRTLAND AREA SCHOOLS AND SUPPORT BUILDING FOR SY 2017-2018	\$36,386.85		Operations
9/7/2017	198858	DESERT TWIGHLIGHT LLC	To pay for the entry fee for the Twilight Festival Meet on 09/29/17 for SHS XC Boys & Girls.	\$325.00		Shiprock High School
9/7/2017	198859	EAI EDUCATION	Step into reading: Math Readers	\$34.50		Judy Nelson Elementary
9/7/2017	198860	FARMINGTON HIGH SCHOOL	To pay for Timing Services for SHS Chieftain Invitational XC Meet - 09/16/17	\$200.00		Shiprock High School
9/7/2017	198861	FORT LEWIS COLLEGE	To pay for invoices for TESOL courses offered & attended by CCSO teachers beginning JULY 2017 - JUNE 2018.	\$50,000.00		Multicultural/Bilingual
9/7/2017	198862	FREESTYLE SALES COMPANY	Arista Develop	\$551.61		Shiprock High School
9/7/2017	198863	GRUBBS, IDA P	PER DIEM FOR TRAVELER, IDA GRUBBS, PRE-SCHOOL TEACHER, TO ATTEND THE EARLY CHILDHOOD OBSERVATION TOOL (ECOT) TRAINING IN ALBUQUERQUE, NM ON SEPTEMBER 5, 2017. TRAVELER WILL DEPART ON SEPT 4 AND RETURN SEPT 5.	\$97.00		EPO - Exceptional Programs
9/7/2017	198864	HP Inc	HP LaserJet Pro M402dne Printer	\$5,475.00		Technology
9/7/2017	198865	JONES, CHARLOTTE	MEALS ONLY FOR TRAVELER, CHARLOTTE JONES, MEDICAID SPECIALIST, TO ATTEND THE MSBS 2017 FALL TRAINING IN SANTA FE, NM ON AUGUST 28-30, 2017. TRAVELER WILL DEPART ON AUGUST 27 AND RETURN ON AUGUST 30.	\$49.81		EPO - Exceptional Programs
9/7/2017	198866	LOWER VALLEY WATER COOP	WATER UTILITIES AND SEWAGE DISPOSAL SERVICES FOR KIRTLAND ARE SCHOOLS AND SUPPORT BUILDINGS FOR SY 2017-2018.	\$13,901.58		Operations
9/7/2017	198867	MCI COMMUNICATION SERVICES	Monthly Long Distance charges	\$556.64		Technology
9/7/2017	198868	NASCO ARISTOTLE CORPORATION	Swingline 747 Classic Stapler	\$315.16		Naschitti Elementary School
9/7/2017	198869	NATIONAL RESTAURANT SUPPLY CO , INC	Steam Table pan; stainless steel 1/4 size, 4" depth, 24 gauge.	\$3,372.14		Food Services
9/7/2017	198870	NAVAJO PREPARATORY SCHOOL INC	To pay for tournament/participation fee for Navajo Prep Volleyball Tournament.	\$300.00		Shiprock High School

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9/7/2017	198871	NAVAJO TRIBAL UTILITY AUTHORITY 14400	ELECTRICITY SERVICES TO BE PROVIDED FOR THE FOLLOWING SCHOOLS, SUPPORT BUILDINGS AND HOUSING UNITS LOCATED ON THE NAVAJO NATION: SHIPROCK, NEWCOMB. NASCHITTI AND OJO AMARILLO FOR SY 2017-2018	\$21,140.33		Operations
9/7/2017	198872	NEW MEXICO PAGEANT OF BANDS	KCHS Band Entry Fee for 2017 Pageant of Bands in Albuquerque, NM to be held October 21, 2017. Entry Fee Cost \$175.00	\$175.00		Kirtland Central High School
9/7/2017	198873	PEARSON EDUCATION	Interactive Music 1st Grade Pkg.	\$2,615.22		Curriculum & Instruction
9/7/2017	198874	RIO RANCHO PUBLIC SCHOOL DISTRICT	To pay for the Rio Rancho Jamboree entry fee for SHS's Boys & Girls XC on 10/14/2017.	\$100.00		Shiprock High School
9/7/2017	198875	SCHOLASTIC MAGAZINE DIVISION	Ship to: Heather Dryden Judy Nelson Elementary 5 Road 6575 Kirtland, NM 87417 Quote #M6646 4 Item #014 Scholastic News 3 Promo 4348	\$205.71		Judy Nelson Elementary
9/7/2017	198876	STA MARIA ANALIZA	MEALS ONLY FOR TRAVELER, ANALIZA STA MARIE, SSO COACH, TO ATTEND THE TAP AM/PM SESSIONS - LEGAL COMPLIANCE OF IEP AND PROGRAMMING FOR STUDENTS WITH EMOTIONAL DISTURBANCE ON AUGUST 30; AND ALL DAY SESSION ON DESIGNING AN EFFECTIVE FUNCTIONAL BEHAVIOR ASSESSMENT & BEHAVIOR INTERVENTION PLAN ON AUGUST 31, 2017. TRAINING IS IN ALBUQUERQUE, NM. TRAVELER WILL DEPART ON AUGUST 29TH AND RETURN AUGUST 31ST.	\$56.14		EPO - Exceptional Programs
9/7/2017	198877	STOCK, KRISTY L	PER DIEM for Kristy Stock who will be attending the Gear Up Fiscal Training in Albuquerque, NM from August 28-29, 2017.	\$105.00		Curriculum & Instruction
9/7/2017	198878	VERIZON WIRELESS	Monthly Cell Service & equipment	\$6,040.44		Technology
9/7/2017	198879	WALTER, CHRISTINA A	Actuals for Christi Walter, Purchasing Supervisor, to attend the NIGP Forum Conference in Salt Lake City, UT on August 26-31, 2017. Actuals will include meals and parking.	\$125.16		Finance Department
9/7/2017	198880	WASTE MANAGEMENT FARMINGTON HAULING	WASTE MANAGEMENT SERVICES FOR DISTRICT WIDE SCHOOLS, SUPPORT BUILDINGS AND HOUSINGS UNITS FOR SY 2017-2018	\$2,171.08		Operations
9/7/2017	198881	ZUNI PUBLIC SCHOOL DISTRICT	To pay for the Zuni Meet entry fee for SHS's Boys & Girls XC on 10/07/2017.	\$50.00		Shiprock High School
9/14/2017	198882	AGILE MIND EDUCATIONAL HOLDINGS, INC	Blanket Purchase Order to be used to purchase 2,000 additional licenses for student use with Agile Minds Assessment. 2,000 licenses @ \$10.00 each = \$20,000.00 Sales Tax = \$1,112.60 Total Amount of PO = \$21,112.60	\$21,112.60		Student Assessment
9/14/2017	198883	AGILE SPORTS TECHNOLOGIES, INC	Football Silver Boys online editing/analysis play tools Hudl Silver 08/15/17-08/15/18 = \$800.00 Hudl Play Tools 08/15/17-08/15/18= \$199.00 Total Cost = \$999.00	\$999.00		Kirtland Central High School
9/14/2017	198884	AMF CLEAN UP, LLC	SAO TREE TRIMMING FROM ELECTRICAL LINES Provide equipment and labor to trim 3 trees along the fence line in the alley so Waste Management can get through AND trim one birch and one elm below the electrical lines along the west property line 8.18.17 WDanley email to increase by \$1316.05 to remove and clean up 3 additional trees.	\$2,328.39		Maintenance & Custodial
9/14/2017	198885	ARCHWAY MKT SVS NM BOOK DEPOSITORY	NEW NM HISTORY PROG: NM JOURNEY SE	\$3,146.85		Curriculum & Instruction
9/14/2017	198886	AUTO CHLOR SYSTEMS OF ALBUQ INC	To make payment on dish machine. For service & products. All Central Consolidated school kitchens. Effective: July 1, 2017- June 30, 2018 Sole Source	\$2,440.30		Food Services
9/14/2017	198887	B&H PHOTO VIDEO, INC	HP Color LaserJet 3600 black ink	\$250.45		Kirtland Central High School

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9/14/2017	198888	BANK OF AMERICA PURCHASE CARDS	TBA wants to order Projector lamps for classroom use from Amazon using BOA. 3 - Hitachi DT01431 projector Housing with Genuine Original Philips UHP Bulb \$83.39 = \$250.17 2 - Lutema DT01481 -p01 Hitachi Replacement DLP/LCD Cinema Projector lamp \$83.39 = \$166.78	\$29,270.41		Tse Bit Ai Middle School
9/14/2017	198889	BANK OF AMERICA PURCHASE CARDS	MOTEL STAY FOR CCSD EMPLOYEE: THEENE BEKISE TRAVELING TO TULSA OKLAHOMA FOR IC BUS TRAINING ON AUGUST 7-11, 2017. OUT-OF-STATE OVER-NIGHT STAY IN TULSA OKLAHOMA. DEPARTURE DATE: AUGUST 7, 2017 RETURN DATE DATE: AUGUST 12, 2017 SY 2017-2018	\$637.45		Transportation
9/14/2017	198890	CANON FINANCIAL SERVICES, INC	ANNUAL CANON COPIER RENTAL FOR COPIES AT ALL DISTRICT WIDE SCHOOLS AND SUPPORT BUILDINGS FOR SY 2017-2018	\$12,343.91		Operations
9/14/2017	198891	CCSD TECHNOLOGY DEPT	HP LASERJET PRO M402DNE	\$4,536.63		Shiprock High School
9/14/2017	198892	CDW GOVERNMENT, INC	HPE OfficeConnect 1420 8G - switch - 8 ports - unmanaged	\$49.27		Technology
9/14/2017	198893	CENTRAL CONSOLIDATED SCHOOLS 3657	Blanket purchase order to be used to use the postage machine in CCSD's Finance Department to stamp outgoing envelopes that contain returning student registration information for the upcoming 2017-2018 school year. Total amount of stamps to be purchased is 5,730 @ \$0.49 = \$2,801.70. Total Amount of PO not to exceed \$2,825.00	\$3,036.00		Student Assessment
9/14/2017	198894	CENTURY LINK 17093	Monthly Phone and Digital service	\$6,774.64		Technology
9/14/2017	198895	CENTURY LINK 17102	Monthly Internet circuit charges	\$8,844.56		Technology
9/14/2017	198896	CHEVRON USA INC	Fuel Charges for Lane Hammitt for 2017-2018 SY.	\$70.01		Federal Programs
9/14/2017	198897	CITY MARKET	Career Prep Learning Center GRADS Child Care Care Blanket purchase order for food for infants and toddlers. Purchase order to Shiprock City Market Not to exceed \$2,000 Authorized signature: Laurinda Warren & LaTasha Tyler Month of August and September	\$406.15		Career Prep High School
9/14/2017	198898	COAST TO COAST COMPUTER PRODUCTS	HP H2300 series with chip diamond series, 6,000 page yield Q2610A/C2C_CTQ2610AC Quote #283420 Mark Cutrer	\$1,799.80		Judy Nelson Elementary
9/14/2017	198899	CONSOLIDATED ELECTRICAL DIST	HOUSING BLANKET PURCHASE ORDER TO PURCHASE ELECTRICAL REPAIR PARTS NEEDED IN STAFF HOUSING FOR SY 2017-2018. ALL PURCHASES WILL BE RECORDED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$34.29		Maintenance & Custodial
9/14/2017	198900	COOPERATIVE EDUCATIONAL SERVICES OF NEW	FLEX AUTOMATION SERVICES FOR THE FOLLOWING SITES: EVA B. STOKLEY ELEMENTARY, GRACE B WILSON ELEMENTARY, KIRTLAND ELEMENTARY, KIRTLAND CENTRAL HIGH SCHOOL, KIRTLAND WAREHOUSE, NASCHITTI ELEMENTARY, NEWCOMB ELEMENTARY, NEWCOMB HIGH SCHOOL, NIZHONI ELEMENTARY, OJO AMARILLO ELEMENTARY, SHIPROCK ADMINISTRATION, SHIPROCK HIGH SCHOOL AND TSE BIT AI MIDDLE SCHOOL FOR SY 2017-2018. ALSO INCLUDES THE CES ADMIN FEE. CES #2014-016 962-101 AGREEMENT #40161435 8.23.17 WDanley email to increase by \$170.76 for tax/admin fees	\$120,029.31		Maintenance & Custodial

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9/14/2017	198901	COOPERATIVE EDUCATIONAL SERVICES OF NEW	MAINTENANCE SUPPLIES/PARTS FOR TO & FROM BUSES ONLY: BRAKE-SHOES KITS, BRAKE-SHOES, DRUMS, CORE, SHOCKS, LIGHT(S), TUBES, CONNECTORS, FITTINGS, SWITCHES, PUMPS, BELTS, ADJUSTERS, CLIPS, CAPS, ACTUATOR, VALVES, MOTORS, HEATERS AND OTHER MAINTENANCE SUPPLIES/PARTS NEEDED FOR TRANSPORTATION DEPT. SY 2017-2018 "ROBERTS TRUCKING CENTERNM/SUMMIT TRUCKS GROUP" CES CONTRACT#'S 16-015AB C101 / 16-019B-C101	\$2,026.96		Transportation
9/14/2017	198902	CREAMLAND DAIRIES	To make payments on purchase Milk in cartons for all our Central Consolidated school kitchens. Bid No: 16-842-03 Effective: July 1, 2017 to June 30, 2018	\$16,065.01		Food Services
9/14/2017	198903	CROWN AWARDS	ENGRAVE 3 X \$0.11= \$0.33 MARBLE \$1.50 SUSAN G KOMEN RACE FOR THE CURE \$1.14 X 3= \$3.42 BOX CASING \$1.00 TOTAL: \$6.25 PROMOTIONAL ITEM: 1 -DRAWSTRING TOTE BAG \$0.00	\$267.76		Tse Bit Ai Middle School
9/14/2017	198904	DIAMOND VOGEL PAINTS	GROUNDS-BLANKET PURCHASE ORDER TO PURCHASE PAINT AND SUPPLIES NEEDED TO MAKE REPAIRS AT ALL DISTRICT GROUNDS AND FIELDS FOR SY 2017-2018. ALL PURCHASES WILL BE RECORDED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$881.40		Grounds/Warehouse
9/14/2017	198905	DRYDEN, DARREL A	Darrel Dryden, KCHS Athletic Trainer, defensive driving reimbursement. National Safety Council's NSC Defensive Driving Course online.	\$41.25		Athletic Office
9/14/2017	198906	E B S C O SUBSCRIPTION	Library Subscription Renewal	\$5,118.61		Curriculum & Instruction
9/14/2017	198907	FARMINGTON FREIGHTLINER	MAINTENANCE SUPPLIES/PARTS FOR TO & FROM BUSES ONLY: REFLECTORS, SHOCKS, HOSES, BULBS, FLUIDS, OILS, PATCHES, CLAMPS, LENSES, LIGHTS, SWITCHES, LAMPS, COUPLERS, PLUGS, BELTS, CABLES, FUSES, GAUGES, AND OTHER ITEMS NEEDED FOR TRANSPORTATION DEPT. SY 2017-2018	\$57.00		Transportation
9/14/2017	198908	FARMINGTON TIRE INC FOUR STATES TIRE & S	MAINTENANCE- PURCHASE AND REPAIR OF TIRES FOR THE MAINTENANCE, GROUNDS AND CUSTODIAL DEPARTMENTS FOR SY 2017-2018. ALL PURCHASES WILL BE RECORDED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$51.33		Maintenance & Custodial
9/14/2017	198909	FEDERAL EXPRESS CORPORATION	Federal Express Package Mailings. The HR Department will be continuing to use FedEx to mail time-sensitive materials to various recipients such as New Mexico Public Education Department, Immigration Support Services, and other businesses.	\$261.86		Human Resources
9/14/2017	198910	FLEETPRIDE/DTSW	MAINTENANCE SUPPLIES/PARTS FOR TO & FROM BUSES ONLY: FILTERS, AIR FUEL, OIL, BUS SEATS BELTS, BRAKES, HOOD HINGES, MIRRORS, MIRRORS BRACKETS, WATER PUMPS, FLUIDS, TRANSMISSION, GAS/DIESEL TREATMENT, VALVES, ALARMS, SWITCHES, TUBES, SEPARATORS, LIGHT ASSEMBLIES, MOTORS, STOP ARM, CROSSING ARM, FANS, AND OTHER ITEMS NEEDED FOR TRANSPORTATION DEPT. SY 2017-2018	\$276.03		Transportation
9/14/2017	198911	FOUR STATES EQUIPMENT	Wedge blades, replacements.	\$71.00		Food Services
9/14/2017	198912	G & K SERVICES, INC	UNIFORM & SHOP TOWEL CLEANING SERVICES: SY 2017-18 FOR UNIFORM & SHOP TOWEL SERVICES FOR TRANSPORTATION DEPARTMENT ONLY AT SHIPROCK,, NEWCOMB & KIRTLAND AREAS .	\$258.87		Transportation

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9/14/2017	198913	GALLUP MCKINLEY COUNTY SCHOOLS BUSINESS	Entry Fee Payment for Newcomb Middle School Cross Country team for Navajo Pine HS Invite Meet (Annual Heartbreak Classic) on Saturday, September 30, 2017. REMIT payment to: Navajo Pine Athletics PO Box 1286 Navajo, NM 87328	\$105.00		Newcomb Middle School
9/14/2017	198914	GRAINGER	KITCHEN- BLANKET PURCHASE ORDER TO PURCHASE REPAIR PARTS NEEDED FOR DISTRICT WIDE KITCHENS FOR SY 2017-2018. ALL PURCHASES WILL BE ENTERED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$1,098.58		Food Services
9/14/2017	198915	HEINFELD, MEECH & CO., P.C	Heinfield, Meech & Co., P.C. will perform accounting services as described in the RFP2017-830-1010 Scope of Work for CCSD. Services and tasks include, but not limited to potential revenue impropriety, conduct test work related to asset misappropriations, and/or financial statement misstatement. Analyze and report on financial data and evidence, report on internal controls. Perform tasks for Proof of Cash, General Ledger Reconciliation, Testing of Cash/Pcard Transactions, Revenue Cycle, A/P Transactions, Payroll Cycle, Employee Contracts. Asset Inventory List, and Employee Training. Submit monthly reports to provide to PED. Dates of work: 07/2017 to 06/2018, with option to renew in FY18-19. Total payout will be dependent on monthly billing.	\$16,877.34		Finance Department
9/14/2017	198916	JALU FASTENERS, INC	MAINTENANCE BLANKET PURCHASE ORDER FOR REPAIR PARTS SUCH AS NUT, BOLTS, GRINDING WHEELS, CUTTING BLADES, BATTERIES, ANCHORS, HAND CLEANER, DRILL BITS, ETC.. FOR USE IN DISTRICT SCHOOLS AND SUPPORT BUILDINGS FOR SY 2017-2018. ALL PURCHASES WILL BE ENTERED IN THE SCHOOL DUDES WORK ORDER SYSTEM.	\$383.11		Maintenance & Custodial
9/14/2017	198917	JOHNSTONE SUPPLY OF ALBUQUERQUE	MAINTENANCE BLANKET PURCHASE ORDER TO PURCHASE REPAIR PARTS AND TOOLS AS NEEDED TO MAKE REPAIRS AT DISTRICT WIDE SCHOOLS AND BUILDINGS FOR SY 2017-2018. ALL PURCHASES WILL BE RECORDED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$1,295.21		Maintenance & Custodial
9/14/2017	198918	KATZIN MUSIC,INC	Selmer Bass Clarinet Repair	\$1,391.50		Kirtland Middle School
9/14/2017	198919	LABATT FOOD SERVICE	To make payment on purchased NON FOOD items. Poly gloves, hairnets, food trays etc. RFP No: 214-01-AH Effective: July 01, 2017- June 30, 2018	\$97,491.07		Food Services
9/14/2017	198920	LAZEL, INC	REFLEXSITE REFLEX SITE LICENSE RENEWAL NOTICE EXPLORE LEARNING SUBSCRIPTION EL ORDER #: 51299. FOR SCHOOL YEAR 2017-2018.	\$3,295.00		Newcomb Elementary School
9/14/2017	198921	MANAGEMENT ASSOCIATES, INC	Blanket Purchase Order Request for Management Associates Management Associates provides advice and assistance to the District by: (1) assisting in Employer-Employee issues. (2) providing management and personnel staff training, and (3) providing technical assistance in all facets of Human Resources/Labor Relations. Term of Agreement: July 1, 2017 to June 30, 2017	\$1,323.96		Human Resources

**OPERATIONAL CHECK LISTING FOR THE
MONTH ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/14/2017	198922	MANN, HERLINDA D	MEALS ONLY FOR TRAVELER, HERLINDA MANN, SSO COACH, TO ATTEND THE TAP AM/PM SESSIONS - LEGAL COMPLIANCE OF IEP AND PROGRAMMING FOR STUDENTS WITH EMOTIONAL DISTURBANCE ON AUGUST 30; AND ALL DAY SESSION ON DESIGNING AN EFFECTIVE FUNCTIONAL BEHAVIOR ASSESSMENT & BEHAVIOR INTERVENTION PLAN ON AUGUST 31; AND BEHAVIOR MANAGEMENT STRATEGIES ON SEPT 1, 2017. TRAINING IS IN ALBUQUERQUE, NM. TRAVELER WILL DEPART ON AUGUST 29TH AND RETURN SEPTEMBER 1ST.	\$100.09		EPO - Exceptional Programs
9/14/2017	198923	MECHANICAL ELECTRICAL AND INC ENVIRONME	REPLACES PO#1700654 DISTRICT WIDE Provide professional electrical and mechanical engineering services for, but not limited to, HVAC upgrades and/or replacement	\$13,336.87		Construction
9/14/2017	198924	MOBYMAX, LLC	MOBY MAX \$1295 UNLIMITED SCHOOL PRO LICENSE ONE YEAR TERM. TO HAVE TBA LICENSE FOR 12 MONTHS WITH AN UNLIMITED NUMBER OF TEACHERS AND STUDENTS TO HAVE ACCESS TO ALL FEATURES.	\$1,295.00		Tse Bit Ai Middle School
9/14/2017	198925	MONSTER TECHNOLOGY INC	Ce410A, HP LaserJet Pro 300 Color M351a/MFP, M375nw HP Laser Jet ProCE410A, Toner Cartridge, Black 2.2K yield **3 FREE- CE410A, HP Laser Jet Pro Toner Cartridge, Black	\$720.00		Judy Nelson Elementary
9/14/2017	198926	MUNDAHL NEW, MARY	MEALS ONLY FOR TRAVELER, MARY MUNDAHL-NEW, PRE-SCHOOL COORDINATOR, TO ATTEND THE EARLY CHILDHOOD OBSERVATION TOOL (ECOT) TRAINING IN ALBUQUERQUE, NM ON SEPTEMBER 5, 2017. TRAVELER WILL DEPART ON SEPT. 4TH AND RETURN SEPT. 5TH.	\$39.99		EPO - Exceptional Programs
9/14/2017	198927	N2Y	Subscription Renewal for 1718 school year for the following accounts: 43221 Unique Learning System 6 ea @ 2,730.30 123655 SymbolStix PRIME 6 ea @ 750.50	\$3,281.04		EPO - Exceptional Programs
9/14/2017	198928	NAKAI, KIMBERLY	MEALS ONLY FOR TRAVELER, KIMBERLY NAKAI, SSO COACH, TO ATTEND THE TAP AM/PM WORKSHOPS ON AUGUST 30TH - LEGAL COMPLIANCE OF IEP AND PROGRAMMING FOR STUDENTS WITH EMOTIONAL DISTURBANCE; ALL DAY AUGUST 31ST - DESIGNING AN EFFECTIVE FUNCTIONAL BEHAVIOR ASSESSMENT & BEHAVIOR INTERVENTION PLAN. WORKSHOPS ARE IN ALBUQUERQUE, NM FROM AUGUST 30 - 31, 2017. TRAVELER WILL DEPART ON AUGUST 29 AND RETURN AUG 31, 2017.	\$47.16		EPO - Exceptional Programs
9/14/2017	198929	NARDONE BROS BAKING CO INC	To make payment on processed cheese to get Pizzas for all Central Consolidated school kitchens. Bid no: 16-17-07 Effective: December 14, 2016 to June 30, 2018	\$5,623.19		Food Services
9/14/2017	198930	NAVAJO TRIBAL UTILITY AUTHORITY 14400	NATURAL GAS UTILITIES AND SERVICES FOR DISTRICT SCHOOLS, SUPPORT BUILDING AND HOUSING UNITS LOCATED ON THE NAVAJO NATION: SHIPROCK, NEWCOMB, NASCHITTI AND OJO AMARILLO FOR SY 2017-2018.	\$28,819.14		Operations
9/14/2017	198931	NETWORK CABLING INC	MAINTENANCE PURCHASE SERVICES FOR ALL SEPCIAL SYSTEMS repairs needed at all district schools and buildings. Services will include monitoring of fire alarms, intruder alarms, detectors, servers, intercoms, and cameras for FY 2017-2018.	\$731.47		Maintenance & Custodial

**OPERATIONAL CHECK LISTING FOR THE
MONTH ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/14/2017	198932	NEW MEXICO ACTIVITIES ASSOCIATION	NHS AD ERIC ARPELAR IS REQUESTING TO HAVE THE NMAA AND NMADA FALL LEADERSHIP CONFERENCE PAID AND ATTEND THE LTC 502, LTC 506, LEGAL ISSUE CLASSES PM OCTOBER 1-3, 2017 IN ALBUQUERQUE, NM. THE TOTAL FEE WOULD BE \$180.00 FOR THE CLASSES.	\$180.00		Newcomb High School
9/14/2017	198933	NEW MEXICO ENVIRONMENT DEPT	Pool Operating Permit Renewal Fee	\$150.00		Kirtland Central High School
9/14/2017	198934	NEW MEXICO SCIENCE OLYMPIAD NM INSTITUTE	TBA SCIENCE WANT TO PAY FOR REGISTRAITON FOR 2018 NM SCIENCE OLYMPIAD TEAM REGISTRATION STATE FINALS. DIVISION "B" FOR \$140.00 AND ADDITIOANAL TEAM TO COMPETE AT REGIONAL TOURNAMENT \$90.00 GRAND TOTAL: \$230.00	\$230.00		Tse Bit Ai Middle School
9/14/2017	198935	NOEL'S INC	75 lb CO2 tank	\$300.42		Kirtland Central High School
9/14/2017	198936	NORTHERN NAVAJO NATION FAIR	To pay for electricity during CCSD's presence on the fairgrounds during the Northern Navajo Nation Fair Oct 4-6, 2017.	\$50.00		Academies & Special Projects
9/14/2017	198937	NORTHERN NAVAJO NATION FAIR	TBA BAND ENTRY FOR SHIPROCK FAIR PARADE ON OCTOEBER 7, 2017. NEED A CHEECH WRITTEN TO NORTHERN NAVANO NATION FAIR FOR \$250.00 BY THURSDAY, SEPTMEBER 21, 2017.	\$250.00		Tse Bit Ai Middle School
9/14/2017	198938	OFFICE DEPOT 15044	Bic round stic ball point pen med. Black	\$2,414.09		Kirtland Elementary School
9/14/2017	198939	OFFICEMAX NORTH AMERICA INC	BIC ROUND STIC GRIP XTRA-COMFORT BALLPOINT PENS, MEDIUM PT, 1.2MM, CLEAR BARREL, BLACK INK, PACK OF 12	\$288.65		EPO - Exceptional Programs
9/14/2017	198940	Parker's Inc	BACK PH ENVY PRINTER	\$268.92		Shiprock High School
9/14/2017	198941	PERRY SUPPLY CO , INC	MAINTENANCE BLANKET PURCHASE ORDER TO PURCHASE PLUMBING, HEATING, VENTILATION & AIR-CONDITIONING REPAIR PARTS NEEDED FOR DISTRICT WIDE SCHOOLS AND BUILDINGS FOR SY 2017-2018. ALL PURCHASES WILL BE ENTERED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$461.21		Maintenance & Custodial
9/14/2017	198942	PITNEY BOWES	Blanket PO to pay for the quarterly lease agreements for the postage machine in Accounts Payable office for FY 2017-2018	\$389.49		Finance Department
9/14/2017	198943	PMA CONFERENCE MANAGEMENT	REGISTRATION and MEMBERSHIP FEE: Dr. Colleen W. Bowman, Superintendent who will be attending the PHR/SPHR Exam Prep Workshop Seminar at the San Diego Training and Conference Center in San Diego, CA on January 8-12, 2018. (Registration Fee \$2495.00 and Membership Fee \$179.00)	\$2,674.00		Superintendent
9/14/2017	198944	PURCELLA, MARGENE	Actual Costs for M.Purcella, traveling on August 29 & 30, 2017 to Albuquerque, New Mexico. For NM PED Coordinated School Health & Wellness Back to School Conference.	\$13.96		Food Services
9/14/2017	198945	QUALITY APPLIANCE COMPANY	BLANKET PURCHASE ORDER TO PURCHASE A WASHER AND DRYER FOR KIRTLAND CENTRAL HIGH SCHOOL CUSTODIANS USE FOR THE SY 2017-2018. WED 8000DW 8.8FT WHIRLPOOL E/DRYER	\$1,860.00		Maintenance & Custodial
9/14/2017	198946	QUILL CORPORATION	3" THREE-RING BINDERS, WHITE	\$3,082.60		EPO - Exceptional Programs
9/14/2017	198947	REAL VISION SOFTWARE, INC	Annual software support renewal fee. Terms of service: 08/2017 to 07/2018 Serial Number 100B54A	\$3,000.00		Human Resources
9/14/2017	198948	REDBURN TIRE CO	11R22.5 H XDN2	\$17,773.10		Transportation
9/14/2017	198949	RENAISSANCE LEARNING, INC	Accelerated Math Student Subscription Renewal	\$8,292.25		Ojo Amarillo Elementary School
9/14/2017	198950	REYJEAN'S LOCK & KEY	MAINTENANCE BLANKET PURCHASE ORDER TO PURCHASE LOCK/KEY PARTS, DOOR HARDWARE AND KEY CUTTING FOR DISTRICT WIDE SCHOOLS AND BUILDINGS FOR SY 2017-2018. ALL PURCHASES WILL BE RECORDED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$88.85		Maintenance & Custodial

**OPERATIONAL CHECK LISTING FOR THE
MONTH ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/14/2017	198951	RHINEHART OIL CO, INC	PURCHASE OF BULK OIL: 300 GALLONS OF BULK OIL TO BE FILLED AT ALL THREE (3) DISTRICT WIDE TRANSPORTATION DEPARTMENTS LOCATED AT KIRTLAND, SHIPROCK & NEWCOMB. SY 2017-2018 09/05/17 KSmiley request to increase by \$2635.56.	\$2,272.31		Transportation
9/14/2017	198952	SACRED WIND COMMUNICATIONS,INC	Monthly circuit for Phone, WAN and Internet	\$8,995.88		Technology
9/14/2017	198953	SAFETY KLEEN	OTHER CONTRACT SERVICES: SAFETY KLEEN SERVICES THE PARTS WASHER BY REMOVING OLD SOLVENT & REPLACE WITH NEW SOLVENT AT ALL THREE (3) TRANSPORTATION DEPT. LOCATIONS AT KIRTLAND, SHIPROCK & NEWCOMB. SY 2017-2018	\$951.92		Transportation
9/14/2017	198954	SAM'S CLUB 19149	Advocate Mesh Chair	\$5,712.74		Kirtland Elementary School
9/14/2017	198955	SAMON'S	HOUSING BLANKET PURCHASE ORDER TO PURCHASE REPAIR PARTS NEEDED FOR DISTRICT WIDE STAFF HOUSING FOR SY 2017-2018. ALL PURCHASES WILL BE RECORDED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$38.70		Maintenance & Custodial
9/14/2017	198956	SAN JUAN QUALITY PARTS, INC	TRANSPORTATION DEPT ONLY: MAINTENANCE SUPPLIES/PARTS, WHEEL WEIGHTS, LIGHTS, SWITCHES, FILTERS, LAMP, HOSES, COUPLERS, PLUGS, DRILL BITS, LENSES, SHOCKS, BRAKE-SHOES, FLUIDS, OILS, PATCHES, BULBS, CLAMPS, COMPRESSORS, REFLECTORS, PAINTS, AND OTHER ITEMS AS NEEDED. SY 2017-2018	\$3,172.84		Transportation
9/14/2017	198957	SANCHEZ, MARIA PRISCILLA B	MEALS ONLY FOR TRAVELER, MARIA PRISCILLA SANCHEZ, SSO COACH, TO ATTEND THE TAP AM/PM SESSIONS - LEGAL COMPLIANCE OF IEP AND PROGRAMMING FOR STUDENTS WITH EMOTIONAL DISTURBANCE ON AUGUST 30 AND ALL DAY SESSION - DESIGNING AN EFFECTIVE FUNCTIONAL BEHAVIOR ASSESSMENT & BEHAVIOR INTERVENTION PLAN ON AUGUST 31, 2017. TRAINING IS IN ALBUQUERQUE, NM. TRAVELER WILL DEPART ON AUGUST 29TH AND RETURN AUGUST 31ST.	\$35.02		EPO - Exceptional Programs
9/14/2017	198958	SCHOOL SPECIALTY	Office Supplies School Specialty Wanda Smith 8-4-17 See Attached Cart List for Details of Supplies to be Ordered	\$938.22		Kirtland Middle School
9/14/2017	198959	SHIPROCK EXPRESS LUBE	OIL CHANGES FOR OPERATIONAL VEHICLES: MAINTENANCE & REPAIR OF VEHICLES, OIL CHANGES FOR OPERATIONAL VEHICLES ONLY. SY 2017-2018	\$375.85		Transportation
9/14/2017	198960	SUN GLASS, INC	MAINTENANCE- WINDSHIELD REPLACEMENT ON WORK TRUCKS AND DEPARTMENT VEHICLES AS NEEDED FOR SY 2017-2018. ALL PURCHASES WILL BE ENTERED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$868.85		Maintenance & Custodial
9/14/2017	198961	TEACH THE CHILDREN	Reusable Dry Erase Pockets, Set of 10	\$49.47		Judy Nelson Elementary
9/14/2017	198962	THERAPIA STAFFING LLC	Patricia Kauffman Special Education Teacher, will be providing special education teaching services to the district beginning August 14, 2017 ending May 25, 2018. Rate: \$55.00/hr, NTE 7.5 hrs/day, 37.5 hours/week, and applicable sales tax rate. \$55.00/hr x 7.5 hrs/day x 180 days = \$74,250.00 x 6% (4,554.00)= \$78,705.00 Services excludes Holidays and any other nonschool days. No overtime is allowed.	\$4,177.41		EPO - Exceptional Programs
9/14/2017	198963	TOOHNII PRESS	Blanket PO for various Toohni Press printing jobs needed for the Athletics Department 17-18 SY 09/13/17 BHosteen request to increase by 100.	\$90.00		Athletic Office

**OPERATIONAL CHECK LISTING FOR THE
MONTH ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/14/2017	198964	TREADWORKS II GCB INC	MAINTENANCE PURCHASE ORDER AND REPAIR OF TIRES FOR THE MAINTENANCE AND GROUNDS DEPARTMENTS FOR SY 2017-2018. ALL PURCHASES WILL BE RECORDED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$110.99		Maintenance & Custodial
9/14/2017	198965	VALLEY TRADING CO	Enamelware Stock Pot, Blue, 15.5 qt	\$197.07		Multicultural/Bilingual
9/14/2017	198966	VALLEY WATER AND SANITATION DISTRICT	CHEMICAL WATER TREATMENT AT THE KIRTLAND LIFT STATION TREATMENT IS FOR ALL KIRTLAND AREA SCHOOLS INCLUDING KIRTLAND CENTRAL HIGH SCHOOL, KIRTLAND ELEMENTARY, JUDY NELSON ELEMENTARY AND KIRTLAND EARLY CHILDHOOD CENTER. CHEMICAL TREATMENT IS TWICE A YEAR WITH THIS BEING THE FIRST INSTALLMENT. LIFT STATION CHEMICALS- 1812 GALLONS @ 3.98 8/31/2017 WDanley request to increase by \$244.96 for exceeded qty estimated.	\$7,817.31		Maintenance & Custodial
9/14/2017	198967	WAGNER EQUIPMENT CO	MAINTENANCE SUPPLIES/PARTS: GASKETS, SEALS, HOSES, WATER-PUMPS, SENSORS, TURBOS & OTHER PARTS NEEDED FOR TO AND FROM BUSES. SY 2017-2018	\$158.99		Transportation
9/14/2017	198968	WESTATES SUPPLY INC	MAINTENANCE BLANKET PURCHASE ORDER TO PURCHASE PARTS NEEDED FOR PLUMBING, GAS REPAIRS, HEATING, VENTILATION & AIR CONDITIONING FOR DISTRICT SCHOOLS AND BUILDINGS FOR SY 2017-2018. ALL PURCHASE ORDER TO BE RECORDED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$1,532.63		Maintenance & Custodial
9/14/2017	198969	WESTERN REFINING WHOLESAL	DIESEL FUEL: PURCHASE OF DIESEL FUEL DISTRICT WIDE FOR ACTIVITY BUSES LOCATED AT ALL THREE LOCATIONS: KIRTLAND, SHIPROCK AND NEWCOMB TRANSPORTATION DEPT. SY 2017-2018	\$15,568.55		Transportation
9/14/2017	198970	WOODWIND & BRASSWIND, INC	MUSICIANS GEAR DELUXE DREADNOUGHT CASE-GUITAR	\$1,677.63		Newcomb High School
9/14/2017	198971	ZIA THRONES LLC	TO PAY FOR THE USE OF 2 PORTABLE TOILET UNITS AT KIRTLAND CENTRAL HIGH SCHOOL FOR A CROSS COUNTRY MEET ON AUGUST 26,2017 BEFORE 7AM. SY 2017-2018	\$150.68		Maintenance & Custodial
9/21/2017	198972	4 ED CONSULTING LLC	Full Day Facilitation in September 2017 for Professional Development for Support Services. **Sept 11-15 2017 at District Elementary and Secondary schools for educators District wide. 1) Full day on site at Nizhoni, Mesa, Tsebitai Middle and Shiprock High School. 2) 1/2 day on site at Eva B Stokely, Newcomb Middle School. **Sept 20-22, 2017 English Language Development Observation protocol feedback and quantitative analysis with administration for priority Elementary and Secondary District campuses. \$500 X 4 days = \$2,000 (Observations at 6 Elementary, Middle and High School) \$500 X 3 days = \$1,500 (Observation protocol feedback with administration for priority Elementary, Secondary Schools.). Blanket Purchase Order shall not exceed \$13,200.00. Price includes facilitator time, travel expenses, lodging and meals.	\$2,625.00		Multicultural/Bilingual
9/21/2017	198973	AFFINITI, LLC	9.14.17 RNussbaum request to increase by 14000.00	\$7,217.89		Technology
9/21/2017	198974	ALBUQUERQUE PUBLIC SCHOOLS	Registration for Earl Bird Drill Meet at Valley High School in Albuquerque, NM for competition	\$280.00		Shiprock High School
9/21/2017	198975	ARCHWAY MKT SVS NM BOOK DEPOSITORY	NM Interact Science Grade 6th SE	\$3,778.58		Curriculum & Instruction
9/21/2017	198976	ARROWHEAD PROPANE INC	PROPANE SERVICES FOR DISTRICT WIDE SCHOOLS, SUPPORT BUILDINGS AND HOUSING UNITS FOR SY 2017-2018	\$3,388.20		Operations

**OPERATIONAL CHECK LISTING FOR THE
MONTH ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/21/2017	198977	AUTO CHLOR SYSTEMS OF ALBUQ INC	To make payment on dish machine. For service & products. All Central Consolidated school kitchens. Effective: July 1, 2017- June 30, 2018 Sole Source	\$1,362.25		Food Services
9/21/2017	198978	BANK OF AMERICA PURCHASE CARDS	BLANKET PURCHASE ORDER FOR TRAVEL (HOTEL & PARKING)) FOR ERIC CHEEVER AND DARAH TABRUM, COORDINATORS FOR THE ACADEMIES AND EARLY COLLEGE HIGH SCHOOL DEPARTMENT. SY 2017-2018	\$18,049.62		Academies & Special Projects
9/21/2017	198979	BANK OF AMERICA PURCHASE CARDS	Blanket PO for Gear Up staff (Yolanda Benally and Gear Up Secretary) to cover hotel, fuel, and parking cost for Gear Up Conferences, Meetings, and Trainings. This will be for School Year 2017-2018. 8/28/17 RBitsilly request to increase by \$500.	\$1,470.13		Curriculum & Instruction
9/21/2017	198980	Begay, Lucille B	Travel Per Diem for Lucille Begay to attend the New Mexico Association of School Business Officials fall conference in Las Cruces NM held on September 13-15, 2017. 45.00 per day at actual cost x 5 days + 30.00 additional hours.	\$115.30		Federal Programs
9/21/2017	198981	BEGAYE, ADAM J	B-3400 BOARD MEMBER COMPENSATION AND EXPENSES: For Work Session/Regular School Board/Special School Board meetings attendance during the FY 2017-2018.	\$190.00		Superintendent
9/21/2017	198982	BENALLY, YOLANDA R	PER DIEM for Yolanda Benally who will be attending the Literacy Teacher Professional Development in Santa Fe, NM from September 7-8, 2017. Meals only for 2 days at approximately \$30.00/day	\$21.88		Curriculum & Instruction
9/21/2017	198983	BLACK, LUCY	Meals only for Lucy Black, Finance Specialist, to attend the 2017 Fall Conference in Las Cruces, NM on September 13-15, 2017. Meals at \$30/day x 4 days plus possible \$20.00 extended travel. Depart: September 12, 2017 Return: September 15, 2017.	\$95.68		Finance Department
9/21/2017	198984	BLICK ART MATERIALS, LLC	Mini Wood	\$70.95		Shiprock High School
9/21/2017	198985	BORDER STATES ELECTRIC SUPPLY	MAINTENANCE BLANKET PURCHASE ORDER TO PURCHASE ELECTRICAL REPAIR PARTS NEEDED FOR REPAIRS AT DISTRICT SCHOOLS AND BUILDINGS FOR SY 2017-2018. ALL PURCHASES WILL BE ENTERED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$385.17		Maintenance & Custodial
9/21/2017	198986	BRADY INDUSTRIES, INC	ProTeam SuperCoach Backpack HEPA vacuum	\$359.50		Technology
9/21/2017	198987	BRAINPOP LLC	Unlimited Access to BrainPOP, BrainPOP Jr. and BrainPOP Espanol for school site(includes home access for 12 months, brainpop.com, jr.brainpop.com and esp.brainpop.com	\$2,395.00		Judy Nelson Elementary
9/21/2017	198988	BRANDT, REBECCA	MEALS ONLY FOR TRAVELER, REBECCA BRANDT, SSO COORDINATOR, TO ATTEND THE NMTEACH NEW ADMINISTRATOR TRAINING ON SEPTEMBER 13-15, 2017. TRAVELER WILL DEPART ON SEPT 12 AND RETURN SEPT 15.	\$104.26		EPO - Exceptional Programs
9/21/2017	198989	BROWN CHRISTIE M	MEALS ONLY FOR TRAVELER, CHRISTIE BROWN, SSO COACH, TO ATTEND THE TAP AM/PM WORKSHOPS ON AUGUST 30TH - LEGAL COMPLIANCE OF IEP AND PROGRAMMING FOR STUDENTS WITH EMOTIONAL DISTURBANCE; AUGUST 31ST - DESIGNING AN EFFECTIVE FUNCTIONAL BEHAVIOR ASSESSMENT & BEHAVIOR INTERVENTION PLAN; AND SEPT 1ST (AM) - BEHAVIOR MANAGEMENT STRATEGIES. WORKSHOPS ARE IN ALBUQUERQUE, NM FROM AUGUST 30 - SEPT 1, 2017. TRAVELER WILL DEPART ON AUGUST 29 AND RETURN SEPT 1, 2017.	\$120.89		EPO - Exceptional Programs
9/21/2017	198990	CCSD TECHNOLOGY DEPT	HP Elite Display E271i Monitor	\$572.22		Multicultural/Bilingual

**OPERATIONAL CHECK LISTING FOR THE
MONTH ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/21/2017	198991	CENTRAL RESTAURANT PRODUCTS	Reach In Refrigerator, True T-49G LD Stainless steel, 5 adjustable shelves, and 5" casters.	\$4,148.98		Food Services
9/21/2017	198992	CENTURY LINK 17102	Monthly Internet circuit charges	\$3,410.00		Technology
9/21/2017	198993	CHALKS TRUCK PTS	MAINTENANCE SUPPLIES/PARTS: STEERING GEAR BOX, MODULE WARNING BANK, HARNESSSES, NUTS, BOLTS, HEATER MOTORS, HEATER MOUNTS, CORE, LINE CLAMPS, MIRROR BRACKETS, MIRROR, LIGHTS AND OTHER MAINTENANCE SUPPLIES/PARTS AS NEEDED FOR TO AND FROM BUSES SY 2017-2018	\$529.44		Transportation
9/21/2017	198994	CHAVEZ, ALYSSA KAYE	Travel Per Diem for Alyssa Chavez to attend the New Mexico Association of School Business Officials held in Las Cruces, NM on September 13-15, 2017. 45.00 per day at actual cost x 5 days + 30.00 additional hours.	\$90.99		Federal Programs
9/21/2017	198995	CITY MARKET	SY 17-18 Purchase refreshments, drinks, coffee, cups, napkins, utensils for Work Session, Regular School Board and Special School Board meetings.	\$25.08		Superintendent
9/21/2017	198996	CONSOLIDATED ELECTRICAL DIST	MAINTENANCE BLANKET PURCHASE ORDER TO PURCHASE ELECTRICAL REPAIR PARTS NEEDED TO MAKE REPAIRS AT ALL DISTRICT WIDE SCHOOLS AND SUPPORT BUILDINGS FOR SY 2017-2018. ALL PURCHASES WILL BE ENTERED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$2,847.72		Maintenance & Custodial
9/21/2017	198997	COOPERATIVE EDUCATIONAL SERVICES OF NEW	John Garrett, Occupational Therapist, will provide services for the district beginning August 8, 2016 ending May 25, 2017. Rate: \$62.03/hr, 7.5 hours/day, NTE 37.5 hours/week, 184 days plus mileage between district locations. Services excludes holidays and any nonschool days. No overtime is allowed. \$62.03/hr x 7.5hrs/day x 184 days = \$85,602.32 + mileage (\$800.00) = \$86,402.32	\$19,330.12		EPO - Exceptional Programs
9/21/2017	198998	CREAMLAND DAIRIES	To make payments on purchase Milk in cartons for all our Central Consolidated school kitchens. Bid No: 16-842-03 Effective: July 1, 2017 to June 30, 2018	\$4,749.98		Food Services
9/21/2017	198999	CUDDY & MCCARTHY LLP P	Professional Services Agreement for Cuddy & McCarthy Law Firm to provide services beginning July 1, 2017 to June 30, 2018. Provide the best possible and practical legal advice and counsel by utilizing all of combined knowledge, expertise, and extensive experiences.	\$14,615.11		Superintendent
9/21/2017	199000	CUMMINS ROCKY MOUNTAIN LLC	MAINTENANCE AND REPAIR OF TO & FROM BUSES ONLY, FOR BRAND NAME: CUMMINS AND BLUE BIRD BUSES. TRANSPORTATION DEPARTMENTS LOCATED IN KIRTLAND, SHIPROCK & NEWCOMB BUS YARD. SY 2017-2018 9.20.17 KSmiley request to increase by \$1681.42.	\$125.12		Transportation
9/21/2017	199001	DANLEY, LINDA W	NIGP Forum in SLC, UT Procurement Workshop Waynette Danley 5 days @ \$45	\$103.77		Construction
9/21/2017	199002	ELLISON EDUCATIONAL EQUIPT INC	Ellison Allstar die cut Cone 3d	\$85.72		Kirtland Elementary School
9/21/2017	199003	FARMINGTON FREIGHTLINER	MAINTENANCE SUPPLIES/PARTS FOR TO & FROM BUSES ONLY: REFLECTORS, SHOCKS, HOSES, BULBS, FLUIDS, OILS, PATCHES, CLAMPS, LENSES, LIGHTS, SWITCHES, LAMPS, COUPLERS, PLUGS, BELTS, CABLES, FUSES, GAUGES, AND OTHER ITEMS NEEDED FOR TRANSPORTATION DEPT. SY 2017-2018	\$1,939.54		Transportation
9/21/2017	199004	FCI CONSTRUCTORS OF NEW MEXICO, LLC	KCHS HVAC UPGRADES 2016-17 REPLACES PO#1704937 Provide labor, materials, and equipment as per the contract and RFP to upgrade the HVAC system, base bid only	\$1,268,079.23		Construction

**OPERATIONAL CHECK LISTING FOR THE
MONTH ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/21/2017	199005	FEDERAL EXPRESS CORPORATION	Federal Express Package Mailings. The HR Department will be continuing to use FedEx to mail time-sensitive materials to various recipients such as New Mexico Public Education Department, Immigration Support Services, and other businesses.	\$98.16		Human Resources
9/21/2017	199006	FENCE TECH LLC	EBS OVERFLOW PARKING FENCING Provide labor, material, and equipment to install (4) 30' (approx size) double swing gates with new gate posts and hardware in existing fence between EBS and The Phil	\$7,130.81		Construction
9/21/2017	199007	FOUTZ, KAREN LOUISE	PER DIEM for Karen Foutz who will be attending the Literacy Teacher Professional Development in Santa Fe, NM from September 7-8, 2017. Meals only for 2 days at approximately \$30.00/day	\$18.31		Curriculum & Instruction
9/21/2017	199008	FRONTIER	Monthly Phone, Internet and Digital service	\$12,513.12		Technology
9/21/2017	199009	G & K SERVICES, INC	UNIFORM & SHOP TOWEL CLEANING SERVICES: SY 2017-18 FOR UNIFORM & SHOP TOWEL SERVICES FOR TRANSPORTATION DEPARTMENT ONLY AT SHIPROCK,, NEWCOMB & KIRTLAND AREAS .	\$315.93		Transportation
9/21/2017	199010	GRAINGER	9.14.17 WDanley email to increase by 5,000.	\$724.94		Maintenance & Custodial
9/21/2017	199011	HOLCOMB LAW OFFICE	Blanket Purchase Order Request for Holcomb Law Office The Contractor shall provide advice and assistance to the District in the following areas: (1) to represent the District in employment and labor issues, as needed; (2) to provide legal advice and consultation, as needed; and (3) as otherwise directed by the District. Terms of agreement: July 1, 2017 to June 30, 2018	\$59.66		Human Resources
9/21/2017	199012	HP Inc	HP Color LaserJet C9734B Image Transfer Kit	\$621.20		Technology
9/21/2017	199013	HUISH, LAURA L	MEALS ONLY FOR TRAVELER, LAURA HUISH, SSO COORDINATOR, TO ATTEND THE NMTEACH NEW ADMINISTRATOR TRAINING IN ALBUQUERQUE, NM ON SEPTEMBER 13-15, 2017. TRAVELER WILL DEPART ON SEPT 12 AND RETURN SEPT 15. NMPED WILL PROVIDE LODGING FOR NEW ADMINISTRATORS.	\$32.19		EPO - Exceptional Programs
9/21/2017	199014	IMIGRATION SUPPORT SERVICES	Legal Services Blanket Purchase Order for ISS. ISS agrees to be an agent for CCSD in preparation of Immigrant or Non-Immigrant Petitions to the US for our foreign nationals based upon their employment with CCSD. ISS will prepare CIS petition(s) for an Immigrant or Non-Immigrant visa, preparing other documents , dealing directly with government agencies on CCSD's behalf and taking other actions with ISS deems appropriate.	\$1,860.00		Human Resources
9/21/2017	199015	INTERSTATE RECOVERY AND TOWING	OTHER CONTRACT SERVICES: TOWING OF BUS# 927 FROM NEWCOMB BUS YARD TO STEWART & STEVENSONS IN FARMINGTON FOR REPAIR. SY 2017-2018	\$823.33		Transportation
9/21/2017	199016	JALU FASTENERS, INC	MAINTENANCE BLANKET PURCHASE ORDER FOR REPAIR PARTS SUCH AS NUT, BOLTS, GRINDING WHEELS, CUTTING BLADES, BATTERIES, ANCHORS, HAND CLEANER, DRILL BITS, ETC.. FOR USE IN DISTRICT SCHOOLS AND SUPPORT BUILDINGS FOR SY 2017-2018. ALL PURCHASES WILL BE ENTERED IN THE SCHOOL DUDES WORK ORDER SYSTEM.	\$99.49		Maintenance & Custodial
9/21/2017	199017	JONES JR, CHARLIE T	B-3400 BOARD MEMBER COMPENSATION AND EXPENSES: For Work Session/Regular School Board/Special School Board meetings attendance during the FY 2017-2018.	\$95.00		Superintendent

**OPERATIONAL CHECK LISTING FOR THE
MONTH ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/21/2017	199018	LABATT FOOD SERVICE	To make payment on purchased NON FOOD items. Poly gloves, hairnets, food trays etc. RFP No: 214-01-AH Effective: July 01, 2017- June 30, 2018	\$26,575.85		Food Services
9/21/2017	199019	MAGHINAY, CHERYL MARIE S	Per Diem Cost for Cheryl Maghinay to attend Mathematics Instruction for 21st Century Learner Session 1: Standards- Based Planning to Ensure a Balanced Approach to Mathematics, Monday, Sept 18 & Tuesday Sept 19, 2017 in Albuquerque, NM Per Diem @ \$85.00 a day X 2 days	\$170.00		Kirtland Central High School
9/21/2017	199020	MANAGEMENT ASSOCIATES, INC	Blanket Purchase Order Request for Management Associates Management Associates provides advice and assistance to the District by: (1) assisting in Employer-Employee issues. (2) providing management and personnel staff training, and (3) providing technical assistance in all facets of Human Resources/Labor Relations. Term of Agreement: July 1, 2017 to June 30, 2017	\$1,330.41		Human Resources
9/21/2017	199021	MANN, HERLINDA D	MEALS ONLY FOR TRAVELER, HERLINDA MANN, SSO COACH, TO ATTEND THE TAP AM SESSION: GUIDANCE ON TRANSITION IN ALBUQUERQUE, NM ON SEPTEMBER 12, 2017. TRAVELER WILL DEPART ON SEPTEMBER 11 AND RETURN SEPTEMBER 12.	\$26.76		EPO - Exceptional Programs
9/21/2017	199022	MANNING, RANDY J	Professional Services Agreement for Randy J. Manning to provide continuous improvement guidance to CCSD School Board members throughout the school year and summer months as outlined in the attached scope of work.	\$631.31		Superintendent
9/21/2017	199023	MARTIN, BRUCE WILSON	Bruce W. Martin, Speech Language Therapist, will provide services for the district beginning August 28, 2016 ending May 25, 2017. Rate: \$75/hr, 7.5 hours/day, NTE 37.5 hours/week, 171 days plus mileage between district locations. Services excludes holidays and any nonschool days. No overtime is allowed. \$75/hr x 7.5hrs/day x 171 days = \$96,187.50 + mileage (\$800.00) = \$96,987.50	\$5,070.50		EPO - Exceptional Programs
9/21/2017	199024	MESA GLASS INC	MAINTENANCE BLANKET PURCHASE ORDER FOR THE PURCHASE OF REPAIRS AND REPAIR PARTS FOR DISTRICT WIDE SCHOOLS AND BUILDINGS FOR SY 2017-2018. TO INCLUDE: GLASS, PLEXI GLASS, BRACKETS, GLASS ADHESIVE, SCREEN WINDOWS, ETC... ALL PURCHASES WILL BE RECORDED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$788.30		Maintenance & Custodial
9/21/2017	199025	NAKAI, KIMBERLY	MEALS ONLY FOR TRAVELER, KIMBERLY NAKAI, SSO COACH, TO ATTEND THE TAP TRAINING: AM/PM SESSIONS ON GUIDANCE ON TRANSITION AND ACCOMMODATIONS & MODIFICATIONS IN THE CLASSROOM IN ALBUQUERQUE, NM ON SEPT 12, 2017. TRAVELER WILL DEPART ON SEPT 11 AND RETURN SEPT 12.	\$30.91		EPO - Exceptional Programs
9/21/2017	199026	NATIONAL SCHOOL BOARD ASSOCIATION	NSBA National Connection Fee: Enrollment Category: 2,500 - 7,499 For the Period: 01/01/2018 to 12/31/2018	\$4,165.00		Superintendent
9/21/2017	199027	NAVAJO TRIBAL UTILITY AUTHORITY 14400	ELECTRICITY SERVICES TO BE PROVIDED FOR THE FOLLOWING SCHOOLS, SUPPORT BUILDINGS AND HOUSING UNITS LOCATED ON THE NAVAJO NATION: SHIPROCK, NEWCOMB. NASCHITTI AND OJO AMARILLO FOR SY 2017-2018	\$120,625.35		Operations
9/21/2017	199028	NEW MEXICO ACTIVITIES ASSOCIATION	To pay for SHS AD, Eric Stovall, to attend NMAA & NMADA Fall Conference in Albuquerque, NM on 10/01-03/2017.	\$180.00		Shiprock High School
9/21/2017	199029	NEW MEXICO GAS COMPANY, INC	NATURAL GAS UTILITIES AND SERVICES FOR KIRTLAND AREA SCHOOLS AND SUPPORT BUILDINGS FOR SY 2017-2018.	\$1,537.04		Operations

**OPERATIONAL CHECK LISTING FOR THE
MONTH ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/21/2017	199030	NOEL'S INC	Open Blanket for material will be purchasing CO2 items for the generate use of pool for 2017/2018 09/05/17 FEtcitty request to increase by \$42.	\$686.70		Shiprock High School
9/21/2017	199031	NTUA WIRELESS LLC	Kirtland to Shiprock WAN 1GB Metroethernet circuit	\$9,655.24		Technology
9/21/2017	199032	OFFICE DEPOT 15044	LORELL FORTRESS SERIES BOOKCASES - 34.5"X13"X30" - 2 X SHELF(VES) - PUTTY - POWDER COATED - STEEL - RECYCLED	\$2,029.81		EPO - Exceptional Programs
9/21/2017	199033	ORTIZ, SYLVIA C	Per Diem Cost for Sylvia Ortiz to attend Mathematics Instruction for 21st Century Learner Session 1: Standards- Based Planning to Ensure a Balanced Approach to Mathematics, Monday, Sept 18 & Tuesday Sept 19, 2017 in Albuquerque, NM Per Diem @ \$85.00 a day X 2 days	\$170.00		Kirtland Central High School
9/21/2017	199034	PERRY SUPPLY CO , INC	KITCHEN- BLANKET PURCHASE ORDER TO PURCHASE REPAIR PARTS AS NEEDED IN DISTRICT KITCHENS FOR SY 2017-2018. ALL PURCHASES WILL BE ENTERED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$70.27		Food Services
9/21/2017	199035	PESI HEALTH CARE	REGISTRATION FOR 2 WORKSHOPS IN ALBUQUERQUE, NM FOR RICHALYN FREDRIKSEN, SOCIAL WORKER. 1. OCTOBER 4 - EXECUTIVE DYSFUNCTION: STRATEGIES FOR AT HOME AND AT SCHOOL. 1 PARTICIPANT @ 99.99 + TAX(NM) = \$108.00 (ESTIMATE) 2. OCTOBER 23 & 24, 2017 - MSBR INTENSIVE 2-DAY WORKSHOP. 1 PARTICIPANT @ 289.99 (NO TAX INDICATED)	\$388.00		EPO - Exceptional Programs
9/21/2017	199036	PINE, PHYLLIS	MEALS ONLY FOR TRAVELER, PHYLLIS PINE, SCHOOL PSYCHOLOGIST, TO ATTEND THE SPECIAL EDUCATION DIRECTORS' FALL ACADEMY ON SEPTEMBER 7-8, 2017 IN ALBUQUERQUE, NM. TRAVELER WILL DEPART ON SEPT. 6 AND RETURN SEPT. 8.	\$61.38		EPO - Exceptional Programs
9/21/2017	199037	POYER, MARY	MEALS ONLY FOR TRAVELER, MARY POYER, PRE-SCHOOL TEACHER, TO ATTEND THE EARLY CHILDHOOD OBSERVATION TOOL (ECOT) TRAINING IN ALBUQUERQUE, NM ON SEPTEMBER 5, 2017. TRAVELER WILL DEPART ON SEPT. 4TH AND RETURN SEPT. 5TH.	\$36.85		EPO - Exceptional Programs
9/21/2017	199038	QUALITY APPLIANCE COMPANY	Refrigerator, Top Freezer, white 18 cubic feet.	\$600.00		Food Services
9/21/2017	199039	RATION, SANDRA L.	Meals only for Sandra Ration, Accounts Receivable, to attend the 2017 Fall Conference in Las Cruces, NM on September 13-15, 2017. Meals at \$30/day x 4 days plus possible \$20.00 extended travel. Depart: September 12, 2017 Return: September 15, 2017.	\$30.36		Finance Department
9/21/2017	199040	REDBURN TIRE CO	11R22.5 H XDN2	\$8,414.12		Transportation
9/21/2017	199041	REFPAY RD DTD 73109	NHS FOOTBALL TEAM IS REQUESTING TO REPLENISH ARBITERPAY ACCOUNT TO PAY FOR OFFICIALS FOR THE UPCOMING 2017-2018 FOOTBALL SCHEDULE. AMOUNT IS \$1500.00.	\$2,500.00		Newcomb High School
9/21/2017	199042	RELIANCE MEDICAL GROUP, LLC	OTHER CONTRACT SERVICES: TRANSPORTATION EMPLOYEES D.O.T PHYSICAL/DRUG TESTINGS FOR ALL THREE AREAS-KIRTLAND, SHIPROCK & NEWCOMB TRANSPORTATION DEPT ONLY. SY 2017-2018	\$81.80		Transportation
9/21/2017	199043	RIO RANCHO PUBLIC SCHOOL DISTRICT	NHS CROSS COUNTRY TEAM WOULD LIKE TO PARTICIPATE IN THE RIO RANCHO JAMBOREE IN ALBUQUERQUE, NM ON OCTOBER 14, 2017, IT WILL BE HOSTED BY THE RIO RANCHO HIGH SCHOOL AND ENTRY FEE FOR THE TEAM WILL BE \$100.00.	\$100.00		Newcomb High School
9/21/2017	199044	SAM'S CLUB 19149	To purchase pallets of water to be handed out to students, volunteers and participants during the Northern Navajo Nation Fair October 4-7, 2017.	\$2,796.12		Academies & Special Projects

**OPERATIONAL CHECK LISTING FOR THE
MONTH ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/21/2017	199045	SAN JUAN QUALITY PARTS, INC	TRANSPORTATION DEPT ONLY: MAINTENANCE SUPPLIES/PARTS, WHEEL WEIGHTS, LIGHTS, SWITCHES, FILTERS, LAMP, HOSES, COUPLERS, PLUGS, DRILL BITS, LENSES, SHOCKS, BRAKE-SHOES, FLUIDS, OILS, PATCHES, BULBS, CLAMPS, COMPRESSORS, REFLECTORS, PAINTS, AND OTHER ITEMS AS NEEDED. SY 2017-2018 09.20.17 KSmiley request to increase by \$3,000.	\$1,191.26		Transportation
9/21/2017	199046	SANTOS, GEMMA C	MEALS ONLY FOR TRAVELER, GEMMA SANTOS, SPED TEACHER, TO ATTEND THE TAP WORKSHOP ON AUG 30-SEPT 1 IN ALBUQUERQUE, NM.	\$54.53		EPO - Exceptional Programs
9/21/2017	199047	SCHOLASTIC BOOK CLUB INC	Bad Kitty Value 5-Pack	\$84.00		Kirtland Elementary School
9/21/2017	199048	SHIPROCK EXPRESS LUBE	OIL CHANGES FOR OPERATIONAL VEHICLES: MAINTENANCE & REPAIR OF VEHICLES, OIL CHANGES FOR OPERATIONAL VEHICLES ONLY. SY 2017-2018	\$139.96		Transportation
9/21/2017	199049	SOLIANT HEALTH INC	OPEN PURCHASE ORDER TO PROVIDE IMMEDIATE ANCILLARY PROVIDER SERVICES FOR THE FOLLOWING FOR 14 DAYS FROM AUGUST 9 - 25, 2017: RACHELLE ROBY - TELETHERAPIST, SPEECH DIANE WALLACE - TELETHERAPIST, SPEECH PATRICIA RODRIGUEZ - ASSISTANT SLP CHERAYAH VALDEZ - ASSISTANT SLP	\$29,863.02		EPO - Exceptional Programs
9/21/2017	199050	STA MARIA ANALIZA	MEALS ONLY FOR TRAVELER, ANALIZA STA MARIE, SSO COACH, TO ATTEND THE TAP AM/PM SESSION ON GUIDANCE ON TRANSITION AND ACCOMMODATIONS & MODIFICATIONS IN THE CLASSROOM IN ALBUQUERQUE, NM ON SEPTEMBER 12, 2017. TRAVELER WILL DEPART ON SEPT 11 AND RETURN SEPT 12.	\$42.00		EPO - Exceptional Programs
9/21/2017	199051	STOCK, KRISTY L	Travel Per Diem for Kristy Stock to attend the New Mexico Association of School Business Officials Fall Conference held September 13-15, 2017 in Las Cruces, NM. 45.00 per day at actual cost x 5 days + 30.00 additional hours.	\$102.27		Federal Programs
9/21/2017	199052	SUN GLASS, INC	WINDSHIELD/GLASS REPAIR OR REPLACEMENT FOR SCHOOL BUSES TO AND FROM ONLY. SY 2017-2018	\$113.19		Transportation
9/21/2017	199053	SUPERIOR FILTRATION PRODUCTS LLC	PLEATED FILTERS NEEDED FOR QUATERELRY REPLACEMENT IN DISTRICT SCHOOLS AND SUPPORT BUILDING FOR SY 2017-2018. PURCHASES WILL BE ENTERED IN THE SCHOOL DUDE WORK ORDER SYSTEM. 20X30	\$3,325.20		Maintenance & Custodial
9/21/2017	199054	TEACH THE CHILDREN	C-Line Reusable Pockets 9"x12"	\$243.15		Judy Nelson Elementary
9/21/2017	199055	TEACHER SYNERGY LLC	ADAPTED READING COMPREHENSION FOR AUTISM	\$343.24		EPO - Exceptional Programs
9/21/2017	199056	THERAPIA STAFFING LLC	Patricia Kauffman Special Education Teacher, will be providing special education teaching services to the district beginning August 14, 2017 ending May 25, 2018. Rate: \$55.00/hr, NTE 7.5 hrs/day, 37.5 hours/week, and applicable sales tax rate. \$55.00/hr x 7.5 hrs/day x 180 days = \$74,250.00 x 6% (4,554.00)= \$78,705.00 Services excludes Holidays and any other nonschool days. No overtime is allowed.	\$4,365.31		EPO - Exceptional Programs
9/21/2017	199057	THOMAS, RUTHDA	B-3400 BOARD MEMBER COMPENSATION AND EXPENSES: For Work Session/Regular School Board/Special School Board meetings attendance during the FY 2017-2018.	\$190.00		Superintendent
9/21/2017	199058	TOOHNII PRESS	For HR Printing HR will need various printing done throughout the year.	\$566.00		Human Resources
9/21/2017	199059	TRANSPORTATION DEPT	Transportation for Away Football Games Scrimmage 8/24/17 @ TBD Game 8/31/17 @ Hermosa Game 9/07/17 @ Mesa View Game 9/21/17 @ Shiprock Game 9/28/17 @ Tibbetts	\$3,932.70		Kirtland Middle School

**OPERATIONAL CHECK LISTING FOR THE
MONTH ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/21/2017	199060	US GAMES BSN SPORTS INC	Flexibility assessment tester-double	\$249.88		Kirtland Elementary School
9/21/2017	199061	WEBB/SMOAK CHEVROLET COMPANY 850099224	OPERATIONAL VEHICLES ONLY MAINTENANCE SUPPLIES/PARTS SHOCKS, HOSES, BULBS, FLUIDS, PATCHES, CLAMPS, LIGHTS, SWITCHES, FILTERS, WIPER BLADES, PLUGS. VALVES, ALARMS, BELTS, AND OTHER ITEMS NEEDED. SY 2017-2018	\$81.92		Transportation
9/21/2017	199062	WESTATES SUPPLY INC	MAINTENANCE BLANKET PURCHASE ORDER TO PURCHASE PARTS NEEDED FOR PLUMBING, GAS REPAIRS, HEATING, VENTILATION & AIR CONDITIONING FOR DISTRICT SCHOOLS AND BUILDINGS FOR SY 2017-2018. ALL PURCHASE ORDER TO BE RECORDED IN THE SCHOOL DUDE WORK ORDER SYSTEM.	\$229.02		Maintenance & Custodial
9/21/2017	199063	WINGATE HIGH SCHOOL - DISTRICT 1 AAAA	NHS CROSS COUNTRY TEAM WOULD LIKE TO HAVEN ENTRY FEE PAID TO WINGATE HIGH SCHOOL IN WINGATE, NM ON SEPTEMBER 14, 2017 THE MEET WILL BE HOSTED BY7 WINGATE HIGH SCHOOL. ENTRY FEE FOR THE TEAM IS \$50.00.	\$50.00		Newcomb High School
9/28/2017	199064	NORTHERN NAVAJO NATION FAIR	Northern Navajo Nation Fair parade float entry fee for Career Prep High School.	\$150.00		Operations
9/28/2017	199065	NORTHERN NAVAJO NATION FAIR	Northern Navajo Nation Fair parade entry fee for Shiprock High School.	\$150.00		Operations
9/28/2017	199066	NORTHERN NAVAJO NATION FAIR	Passes for entrance to the 2017 Northern Navajo Nation Fair. Passes will be used by staff volunteers and presenters.	\$600.00		Academies & Special Projects
9/28/2017	199067	NORTHERN NAVAJO NATION FAIR	Northern Navajo Nation Fair parade entry fee for Nizhoni Elementary School.	\$150.00		Operations
TOTAL:				\$2,388,372.65		

CENTRAL CONSOLIDATED SCHOOL DISTRICT

ACTIVITY CHECK LISTING

FOR THE MONTH ENDING SEPTEMBER 30, 2017

**ACTIVITY CHECK LISTING FOR THE MONTH
ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/5/2017	38398	BANK OF AMERICA PURCHASE CARDS	Blanket purchase for concession items during 2017/2018 sports season items such as cups, popcorn/ice buckets, signs, receipt booklets, utensils, pickles, oil, food items, drinks, and other needed cooking supplies.	\$820.61		Shiprock High School
9/5/2017	38399	BSN SPORTS OR SPORT SUPPLY GROUP INC	GR-C2 Basic Performance Tee 5 each Large 6 each XL 2 each 2XL 1 each 3XL Full Front 2 Color Screen Print 1 - No Charge Left Chest Embroidery 2 - No Charge	\$971.42		Kirtland Central High School
9/5/2017	38400	COCA COLA	Blanket PO for 2017/2018 sports season for coke products, cups, lids, straws, powerade and other items for SHS Concession 09/05/17 Fetcity request to increase by \$1000.	\$795.00		Shiprock High School
9/5/2017	38401	PEPSI COLA	TO PURCHASE 15 CASES OF GATORADE FOR THE VENDING MACHINE AND CONCESSION SALE @ \$21.20 EA. 3-COOL BLUE 3-FRUIT PUNCH 3-LEMON LIME 3-GRAPE 1-ORANGE 1-GREEN APPLE 1-KIWA-GREEN	\$318.00		Newcomb Middle School
9/5/2017	38402	SPORTSDECALS SPORT AND SPIRIT PRODUCTS	Stock Vinyl Decal Items S-3" x 4-5/16" Diecut Letter**Pair**(Metallic Silver)-Qty.-30; 3"; NCAA Numbers - DIECUT Sheet #'s Digits 1-10 (Metallic Silver), Qty-20; Sheet of 25 American Flags 1-1/2" x 15/16" each-Qty-3.	\$161.40		Shiprock High School
9/5/2017	38403	STICK THIS DESIGNS INC	64400 Cherry Red 72 total s thru xl. Two color front print one color black print	\$812.00		Shiprock High School
9/15/2017	38404	ALL STAR T-SHIRTS & TROPHIES	To purchase awards for SHS JV Golf Tournament held on 09/07/2017.	\$46.80		Shiprock High School
9/15/2017	38405	BANK OF AMERICA PURCHASE CARDS	TBA wants to use BOA to purchase from Amazon. Concession supplies such as: Snappy Popcorn 3E close top Popcorn Box, 100/case, 4 x \$22.06 =\$88.24 Nacho Tray 5x6 -2 compartment 25/Pkg, 4 x \$9.99=\$39.96 Latom Vinyl shelf Liner paper Cabinet Drawer LIners - light blue 1 x \$10.99 Total plus tax \$4.52 + \$139.19 = \$143.71	\$488.52		Tse Bit Ai Middle School
9/15/2017	38406	CASCADE BOTTLED WATER CO	Bottled Water Wanda Smith SY 2017-18	\$13.50		Kirtland Middle School
9/15/2017	38407	CITY MARKET	TBA CONCESSION WANT TO PURCHASE SUPPLIES SUCH AS: HOT DOG BUNS, CHILI BEANS, HOT DOGS, SODA, WATER, NACHO CHEESE, FRTOS CHIPS ECT.	\$28.00		Tse Bit Ai Middle School
9/15/2017	38408	COCA COLA	Concession Supplies Coke Products Coke, Diet Coke, Sprite, Rootbeer, Orange, Dr. Pepper Bibs and Cans CO2 16 oz Cups	\$41.20		Kirtland Middle School
9/15/2017	38409	FOOD SERVICE OFFICE	TO PURCHASE STUDENT SACK MEALS (30) FOR NEWCOMB MIDDLE SCHOOL VOLLEYBALL TEAM PLAYERS TRAVELING TO CHIEF MANUELITO MS-GALLUP NM ON 9/13/17.	\$192.50		Newcomb Middle School
9/15/2017	38410	NAVAJO PREPARATORY SCHOOL	Entry Fee for KCHS C-Team to participate in "Dig This" JV/C Team Volleyball Tournament at Navajo Preparatory School, Farmington, NM September 11 & September 18, 2017. Entry Fee - \$150.00	\$150.00		Kirtland Central High School
9/15/2017	38411	NEW MEXICO SCIENCE OLYMPIAD NM INSTITUTE	Science Olympiad Team Registration Casey Kelly, Sponsor Don Linskens, Sponsor and Students State Finals 2/24/17 Socorro, NM	\$230.00		Kirtland Middle School
9/15/2017	38412	RIO RANCHO HIGH SCHOOL	Entry Fee for KCHS Cross Country Boys to participate in the Rio Rancho Jamboree 2017, October 14, 2017, Rio Rancho, New Mexico. Entry Fee = \$50.00	\$100.00		Kirtland Central High School
9/15/2017	38413	SAM'S CLUB 19149	Concession Supplies: 1 - Orange Soda 24 pk 1 - A&W Rootbeer 36 pk. 1 - Sprite 35 pk. 2 - Coke 35 pk. 2 - Big Hunk 24 ct. 1 - Charms Blow Pops 100ct. 2 - Twizzlers 36 bars 2 - Airheads 90 bars 3 - Wonka Tangy Taffy 24 ct. 3 - Snickers 48 ct. 2 - Arrowhead Bottled Water 16.9oz, 40 ct.	\$510.51		Kirtland Middle School

**ACTIVITY CHECK LISTING FOR THE MONTH
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Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/15/2017	38414	SAM'S CLUB 19149	supplies for setting up concession hot dogs, hot dog buns, hot dog trays, ketchup, mustard, relish, nacho cheese, nacho chips, nacho trays, Fritos, chili beans, jalapenos, cheese sauce , popcorn, popcorn boxes, popcorn oil, dill pickles, assorted candy bars, fruit snacks, grama cookies, assort chips, jerky, slim jims, nuts, lemonade mix, coffee, creamer, sugar, different size cups, plates, forks, spoons, knives,, water Gatorade	\$474.12		Kirtland Central High School
9/15/2017	38415	SAM'S CLUB 19149	supplies for setting up concession hot dogs, hot dog buns, hot dog trays, ketchup, mustard, relish, nacho cheese, nacho chips, nacho trays, Fritos, chili beans, jalapenos, cheese sauce , popcorn, popcorn boxes, popcorn oil, dill pickles, assorted candy bars, fruit snacks, grama cookies, assort chips, jerky, slim jims, nuts, lemonade mix, coffee, creamer, sugar, different size cups, plates, forks, spoons, knives,, water Gatorade	\$345.95		Kirtland Central High School
9/15/2017	38416	TANCO TROPHY COMPANY	NHS CROSS COUNTRY COACH GUILA CURLEY IS REQUESTING TO PURCHASE AWARDS FOR THE UP-COMING CROSS COUNTRY MEET THAT WILL BE HOST BY THE NHS CC TEAM ON SEPTEMBER 23, 2017 AT NEWCOMB HIGH CROSS COUNTRY COURSE. THESE ARE THE ITEMS THAT ARE BEING ORDERED: 6-1ST. PLACE AWARDS VARSITY,JV, MIDDLE SCHOOL BOYS/GIRLS 2-2ND PLACE AWARDS BOY/GIRLS 2-3RD PLACE AWARDS BOYS/GIRLS 20-MEDAL WITH RIBBON BOYS/GIRLS 1ST-10TH 100-CUSTOM PRINTED RIBBON - 11TH - 20 TH BOYS/GIRLS VARSITY 1ST - 20TH BOYS/GIRLS RIBBON MIDDLE SCHOOL	\$561.50		Newcomb High School
9/21/2017	38417	B & H WHOLESALE	NHS CONCESSION IS REQUESTING AN OPEN PO TO PURCHASE FOOD ITEMS FROM B & H WHOLESALE SUCH AS: PICKLES, NACHO CHIPS, NACHO CHEESE, PRETZELS, JALAPENOS, POPCORN, OTHER FOOD ITEMS AND NACHO BOWLS, PICKLE BAGS, POPCORN BAGS, HOT DOGS BOWLS.....ETC..	\$174.50		Newcomb High School
9/21/2017	38418	BANK OF AMERICA PURCHASE CARDS	This will be an online order. To be ordered from The Team Factory.com by Coach Camacho. KCHS Team Soccer Socks for Boys Soccer 24 ea Puma Team Soccer Sock White/Black \$5.68 ea = \$136.32 24 ea Puma Team Soccer Sock Purple/White \$5.68 ea = \$136.32 Shipping & Handling = \$42.52 Total Cost = \$315.16	\$867.15		Kirtland Central High School
9/21/2017	38419	BENALLY, STERLING L	facility use cleaning dep refund	\$150.00		
9/21/2017	38420	CITY MARKET	TBA CONCESSION WANT TO PURCHASE SUPPLIES SUCH AS: HOT DOG BUNS, CHILI BEANS, HOT DOGS, SODA, WATER, NACHO CHEESE, FRITOS CHIPS ECT.	\$128.99		Tse Bit Ai Middle School
9/21/2017	38421	CIVILIAN MARKSMANSHIP	2017 Civilian Marksmanship Program for KCHS JROTC 5 Cadets @ \$75.00 each = \$375.00 1 Coach @ \$25.00 Total cost = \$400.00 CMP will be held from 22-24 September 2017 at PVHS in Farmington, NM	\$400.00		Kirtland Central High School
9/21/2017	38422	EASTERN NEW MEXICO UNIVERSITY	Allyanna Brown, CORE Participant	\$210.00		Kirtland Middle School
9/21/2017	38423	FOOD SERVICE OFFICE	Purchase of Cinnamon Rolls for Shiprock Invite scheduled 09/16/2017.	\$56.25		Shiprock High School
9/21/2017	38424	NORTHERN NAVAJO NATION FAIR	SHS Marching Band will enter the Norther Navajo Nation Fair Parade Enrty Fee for October 7, 2017 in Shiprock, NM	\$250.00		Shiprock High School
9/21/2017	38425	PARKERS INC OFFICE PRODUCTS	Thermal pouch-100 clear	\$8.99		Shiprock High School
9/21/2017	38426	POSITIVE PROMOTIONS ATT MAURICE	Be a force for Kindness 2 sided silicone bracelet	\$553.22		Kirtland Elementary School
9/21/2017	38427	SAM'S CLUB 19149	AIRHEADS VARIETY - 90 BARS (55 OZ.)	\$284.54		Newcomb Elementary School
9/28/2017	38428	NORTHERN NAVAJO NATION FAIR	Northern Navajo Nation Fair Parade 2017 Entry Fee for Kirtland Central High School Dine Youth Council to participate in the Parade in Shiprock, NM, October 7, 2017. Entry fee = \$250.00 Entry late fee for NNNF Parade = \$25.00	\$275.00		Kirtland Central High School

**ACTIVITY CHECK LISTING FOR THE MONTH
ENDING SEPTEMBER 30, 2017**

Check Date	Check No.	Vendor	Detail Line Description	Total	Void Date	DAC
9/28/2017	38429	NORTHERN NAVAJO NATION FAIR	SHS will participate in Norhter Navajo Fair Parade on October 7, 2017	\$125.00		Shiprock High School
9/28/2017	38430	NORTHERN NAVAJO NATION FAIR	PARADE ENTRY FEE FOR NORTHERN NAVAJO NATION FAIR ON 9/30/17 OF NEWCOMB ELEMENTARY ROYALTY AND STUDENTS.	\$275.00		Newcomb Elementary School
9/28/2017	38431	NORTHERN NAVAJO NATION FAIR	TO PAY FOR NORTHERN NAVAJO PARADE FLOAT FOR ROYALTY/PARENTS/TEACHER TO PARTICIPATE DURING THE FAIR. 1. MARILYN BENALLY 2. ADDISON HARVEY 3. JADEN MITCHELL	\$125.00		Nizhoni Elementary School
			TOTAL:	\$10,944.67		