

NEW MEXICO SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED			
JULY 05 GENERAL FUND CHECKLIST (INFINITEVISIONS)			
Ck#	Payee	Ck Amount	General Description
1	VOID	\$0.00	VOID
2	NMSBVI Petty Cash Busines	\$200.00	Activate Petty Cash for Finance Department for 06 FY
3	NMSBVI Petty Cash ECP	\$100.00	Activate Petty Cash for ECP for 06 FY
4	PostMaster CMRS-TMS #4	\$1,500.00	Replenish postage meter at Central Receiving
5	Renaissance Hotels & Resor	\$2,015.15	Lodging expenses for trip Six Flags trip to Denver for Camp Enrichment on 7-8/10
6	Standefer, Steve	\$250.00	Supplies to build catapults for Enrichment Program on 7/4-15
7	Johnson, Kenalea	\$285.90	Airfare reimbursed for classes/meetings for Outreach on 7/8-15
8	Later, Ronald J.	\$680.00	Expenses for Enrichment Vocational Program on 7/4-29
9	Later, Ronald J.	\$720.00	Meal Expense for trip to Six Flags on 7/8-10
10	Later, Ronald J.	\$400.00	Food items for Enrichment Cooking Program on 7/4-7
11	Focus Families Conference	\$480.00	Registration for 8 ECP staff to attend conference on 7/8-10
12	Later, Ronald J.	\$480.00	Supplies for Enrichment Vocational Program
13	Later, Ronald J.	\$400.00	Food items for Enrichment Cooking Program on 7/11-14
14	State of New Mexico CYFD	\$30.00	05/06 Renewal Application for Children's Residential Services
15	VOID	\$0.00	VOID
16	Home Depot	\$239.18	Prepaid for supplies for PPP/Duseau
17	Johnson, Kenalea	\$412.80	Advance expenses for lodging & taxi for Outreach meetings on 7/8-15
18	Wal-Mart (Las Cruces)	\$33.25	Prepaid for supplies for PPP/Duseau
19	Burk, Jaretta	\$683.80	Reissue 04/05 Summer Pay check for PPE 7/1/05 (Replaced Ck#17014)
20	Medical Arts Pharmacy	\$9.98	Prepaid for Accu-Chek Comfort Control Solution/Obrovac
21	NMPPA Attn: James Kirchn	\$150.00	Registration for Margie Macias to attend conference in Las Cruces on 7/19-21
22	Duran, Arthur	\$220.00	Advance per diem for ECP cleaning on 7/19-22
23	Francis, Andrew	\$288.00	Advance per diem for ECP cleaning on 7/19-22
24	Lucero, Patricia A.	\$220.00	Advance per diem for ECP cleaning on 7/19-22
25	Phillips, Steven	\$288.00	Advance per diem for ECP repairs on 7/11-15
26	Shoemaker, Douglas	\$84.00	Advance per diem for ECP repairs on 7/13-14
27	Sierra, Rudy C.	\$288.00	Advance per diem for ECP repairs on 7/11-15
28	Tryon, Kimberlea	\$220.00	Advance per diem for ECP cleaning on 7/19-22
29	Valdespino, Carmen M.	\$220.00	Advance per diem for ECP cleaning on 7/19-22
30	Warner, Charles	\$288.00	Advance per diem for ECP repairs on 7/11-15
31	First Financial Administrators	\$360.00	Annuity payroll deduction for PPE 7/8/05
32	New Mexico State Treasurer	\$2,285.25	PERA payroll deduction for PPE 7/8/05
33	NM Retiree Health Care Autf	\$2,015.59	RHI payroll deductions for PPE 7/8/05