

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
ACE EDUCATIONAL SUPPLIES	25245	27166.1000.56118.1011.043077.0000 Check #: 9521	GEN.SUPPLIES & MATERIALS	\$278.53
			Vendor Total:	\$278.53
ACP DIRECT	2081	11000.1000.56118.0170.043003.0000 Check #: 9522	GEN. SUPPLIES & MATERIALS	\$362.45
			Vendor Total:	\$362.45
ADAMS + CROW LAW FIRM		11000.2300.53413.0000.043999.0750 Check #: 9523	LEGAL	\$8,165.70
			Vendor Total:	\$8,165.70
APPERSON, INC.	19359	11000.1000.56118.0170.043003.0000 Check #: 9524	GEN. SUPPLIES & MATERIALS	\$505.61
			Vendor Total:	\$505.61
APPLE INC._2336	2336	11000.1000.56118.0170.043164.0000 Check #: 9525	GEN. SUPPLIES & MATERIALS	\$349.50
		24101.1000.57332.1011.043164.0000 Check #: 9525	SUP. ASSETS \$5000 OR LESS	\$0.00
			Vendor Total:	\$349.50
ARCHWAY (RESOLVE)	3291	14000.1000.56107.1010.043000.0000 Check #: 9526	INST. MAT. CRD 50% TEXT	\$7,677.53
		14000.1000.56107.1013.043055.0000 Check #: 9526	INST. MAT. CRD 50% TEXT	\$14,658.00
		14000.1000.56107.1013.043064.0000 Check #: 9526	INST. MAT. CRD 50% TEXT	\$5,444.40
		14000.1000.56107.1013.043073.0000 Check #: 9526	INST. MAT. CRD 50% TEXT	\$75.38

Gallup-McKinley County School District #1

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08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		14000.1000.56107.1013.043075.0000 Check #: 9526	INST. MAT. CRD 50% TEXT	\$1,256.40
		14000.1000.56107.1013.043130.0000 Check #: 9526	INST. MAT. CRD 50% TEXT	\$845.98
		14000.1000.56107.1013.043145.0000 Check #: 9526	INST. MAT. CRD 50% TEXT	\$4,188.00
		14000.1000.56107.1013.043400.0000 Check #: 9526	INST. MAT. CRD 50% TEXT	\$4,606.80
		14000.1000.56107.1013.043401.0000 Check #: 9526	INST. MAT. CRD 50% TEXT	\$837.60
			Vendor Total:	\$39,590.09
ASHLEY RYAN		25147.1000.55813.1010.043978.0000 Check #: 9527	EMP TRAVEL NON-TEACHER	\$52.00
			Vendor Total:	\$52.00
B & H FOTO & ELECTRONICS CORP		24174.1000.56118.3000.043064.0000 Check #: 9528	GEN.SUPPLIES & MATERIALS	\$1,540.33
		24174.1000.57332.3000.043064.0000 Check #: 9528	SUP. ASSETS \$5000 OR LESS	\$5,853.26
			Vendor Total:	\$7,393.59
BANK OF AMERICA 4024-5110-0003-3431	16659	11000.2300.55812.0000.043999.0000 Check #: 9529	BOARD TRAINING	\$1,093.74
			Vendor Total:	\$1,093.74
BARNES & NOBLE	19492	24101.2200.56118.0000.043934.0000 Check #: 9530	GENERAL SUPPLIES & MATER.	\$193.90
			Vendor Total:	\$193.90
BEN CHAVEZ		11000.1000.53330.9000.043999.0000 Check #: 9531	PROFESSIONAL DEVELOPMENT	\$117.00

Gallup-McKinley County School District #1

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Voucher Batch Number: 1022

08/01/2018

Fiscal Year: 2018-2019

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			Vendor Total:	\$117.00
BORDER STATES ELECTRIC SUPPLY	17663	31701.4000.56118.0799.043930.0000 Check #: 9532	GEN. SUPPLIES & MATERIALS	\$537.80
			Vendor Total:	\$537.80
BSN/SPORT SUPPLY GROUP, INC.	3121	11000.1000.56118.9241.043003.0000 Check #: 9533	GEN. SUPPLIES & MATERIALS	\$847.90
		11000.1000.56118.9241.043130.0000 Check #: 9533	GEN.SUPPLIES & MATERIALS	\$504.00
		11000.1000.56118.9242.043003.0000 Check #: 9533	GEN.SUPPLIES & MATERIALS	\$542.08
		11000.1000.56118.9243.043003.0000 Check #: 9533	GEN. SUPPLIES & MATERIALS	\$0.00
		11000.1000.56118.9246.043003.0000 Check #: 9533	GEN.SUPPLIES & MATERIALS	\$236.00
		11000.1000.56118.9247.043003.0000 Check #: 9533	GEN.SUPPLIES & MATERIALS	\$168.00
		11000.1000.56118.9249.043003.0000 Check #: 9533	GEN. SUPPLIES & MATERIALS	\$275.23
		11000.1000.56118.9252.043003.0000 Check #: 9533	GEN. SUPPLIES & MATERIALS	\$21.00
		11000.1000.56118.9253.043003.0000 Check #: 9533	GEN. SUPPLIES & MATERIALS	\$0.00
		22025.1000.57332.9246.043003.0000 Check #: 9533	SUP. ASSETS \$5000 OR LESS	\$503.75
		22025.1000.57332.9247.043003.0000 Check #: 9533	SUP. ASSETS \$5000 OR LESS	\$480.50
		22025.1000.57332.9252.043003.0000 Check #: 9533	SUP. ASSETS \$5000 OR LESS	\$0.00
		22025.1000.57332.9253.043003.0000 Check #: 9533	SUP. ASSETS \$5000 OR LESS	\$0.00
			Vendor Total:	\$3,578.46

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

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08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
BUBANY LUMBER CO.	3123	11000.2600.56118.0170.043055.0000 Check #: 9534	GEN. SUPPLIES & MATERIALS	\$323.44
			Vendor Total:	\$323.44
BUTLERS OFFICE EQUIPMENT	3143	11000.1000.56118.0170.043055.0000 Check #: 9535	GEN. SUPPLIES & MATERIALS	\$1,171.59
		11000.2400.56118.0170.043160.0000 Check #: 9535	GEN. SUPPLIES & MATERIALS	\$39.82
		24106.1000.56118.2000.043177.0000 Check #: 9535	GEN.SUPPLIES & MATERIALS	\$184.24
			Vendor Total:	\$1,395.65
CAMERON PACKAGING INC.	3130	21000.3100.56118.0000.043000.0000 Check #: 9536	GEN. SUPPLIES&MATERIALS	\$978.78
			Vendor Total:	\$978.78
CAROLINA BIOLOGICAL SUPPLY CO.	4045	11000.1000.56118.1013.043400.0750 Check #: 9537	GEN. SUPPLIES & MATERIALS	\$277.92
		11000.1000.57332.1013.043400.0750 Check #: 9537	SUP. ASSETS \$5000 OR LESS	\$3,876.25
			Vendor Total:	\$4,154.17
COOPERATIVE EDUCATIONAL SERVICES	4539	31110.4000.54500.0000.043000.0750 Check #: 9538	CONSTRUCTION SERVICES	\$204,320.62
		31700.4000.54500.0000.043930.0750 Check #: 9538	CONSTRUCTION SERVICES	\$0.00
		31701.4000.54500.0000.043930.0750 Check #: 9538	CONSTRUCTION SERVICES	\$183,236.83
			Vendor Total:	\$387,557.45
CPI	2119			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		25147.1000.55915.1010.043000.0000 Check #: 9539	OTHER CONTRACT SERVICES	\$150.00
			Vendor Total:	\$150.00
DON CHALMERS FORD		25145.2100.57331.2000.043177.0750 Check #: 9540	FIXED ASSETS > \$5000	\$359,136.00
		25153.2100.57331.2000.043177.0750 Check #: 9540	FIXED ASSETS > \$5000 F/A	\$89,784.00
			Vendor Total:	\$448,920.00
EDUCATION RESOURCES, INC.		24106.2100.53330.2000.043177.0000 Check #: 9541	PROF DEV	\$1,638.00
			Vendor Total:	\$1,638.00
FAIRFIELD INN HOTEL	17346	11000.1000.53330.9240.043089.0000 Check #: 9542	PROFESSIONAL DEVELOPMENT	\$168.54
			Vendor Total:	\$168.54
FOUR CORNERS PRE-CAST		31701.4000.56118.0799.043930.0000 Check #: 9543	GEN. SUPPLIES & MATERIALS	\$1,238.12
			Vendor Total:	\$1,238.12
FOUR CORNERS WELDING AND GAS	7036	31701.4000.56118.0799.043930.0000 Check #: 9544	GEN. SUPPLIES & MATERIALS	\$101.22
			Vendor Total:	\$101.22
FRONTIER COMMUNICATIONS	24384	11000.2600.54416.0000.043935.0000 Check #: 9545	COMMUNICATIONS	\$5,756.09
			Vendor Total:	\$5,756.09
FRONTIER COMMUNICATIONS CORP.-NM	24384	11000.2600.54416.0000.043935.0000 Check #: 9546	COMMUNICATIONS	\$3,714.15

Gallup-McKinley County School District #1

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08/01/2018

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$3,714.15
GALLUP LUMBER & SUPPLY	99247	11000.2600.56118.0170.043055.0000 Check #: 9547	GEN. SUPPLIES & MATERIALS	\$232.44
		12000.2600.56118.0000.043000.0000 Check #: 9547	GENERAL SUPPLIES & MATER.	\$1,459.17
		13000.2700.56118.0000.043000.0000 Check #: 9547	GEN SUPPLIES & MATERIALS	\$3,105.14
		13000.2700.57332.0000.043000.0000 Check #: 9547	SUP ASSETS \$5000 OR LESS	\$3,317.92
		31701.4000.56118.0799.043930.0000 Check #: 9547	GEN. SUPPLIES & MATERIALS	\$912.41
			Vendor Total:	\$9,027.08
GALLUP MCKINLEY CO SCHOOLS	8030	11000.2300.56115.0000.043999.0000 Check #: 9548	BOARD EXPENSES	\$150.00
			Vendor Total:	\$150.00
GALLUP SUN PUBLISHING, LLC		11000.2200.55915.0000.043972.0000 Check #: 9549	OTHER CONTRACT SERVICES	\$1,343.08
			Vendor Total:	\$1,343.08
GALLUP WATER WORKS	25023	21010.3100.56117.0000.043000.0000 Check #: 9550	NON-FOOD INST/PROGRAMS	\$220.00
			Vendor Total:	\$220.00
GLENDIA BROWN		11000.1000.53330.1010.043978.0000 Check #: 9551	PROFESSIONAL DEVELOPMENT	\$3,364.00
			Vendor Total:	\$3,364.00
GMCS -- MOTORPOOL	8030	27166.1000.55817.1011.043034.0000 Check #: 9552	STUDENT TRAVEL	\$112.40

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				Vendor Total:
GRAINGER INC.	8123			\$112.40
		24174.1000.56118.3000.043075.0000 Check #: 9553	GEN. SUPPLIES & MATERIALS	\$1,330.34
		24174.1000.56118.3000.043089.0000 Check #: 9553	GEN.SUPPLIES & MATERIALS	\$594.80
		24174.1000.57331.3000.043039.0000 Check #: 9553	FIXED ASSETS > \$5000 F/A	\$0.00
		24174.1000.57331.3000.043073.0000 Check #: 9553	FIXED ASSETS > \$5000 F/A	\$0.00
		24174.1000.57332.3000.043039.0000 Check #: 9553	SUP. ASSETS \$5000 OR LESS	\$3,069.52
		24174.1000.57332.3000.043055.0000 Check #: 9553	SUP. ASSETS \$5000 OR LESS	\$3,610.34
		24174.1000.57332.3000.043073.0000 Check #: 9553	SUP. ASSETS \$5000 OR LESS	\$7,425.92
		24174.1000.57332.3000.043075.0000 Check #: 9553	SUP. ASSETS \$5000 OR LESS	\$0.00
		24174.1000.57332.3000.043089.0000 Check #: 9553	SUP. ASSETS \$5000 OR LESS	\$2,175.35
		31700.4000.54500.0000.043930.0000 Check #: 9553	CONSTRUCTION SERVICES	\$1,935.68
		31701.4000.56118.0799.043930.0000 Check #: 9553	GEN. SUPPLIES & MATERIALS	\$8.99
		31701.4000.57332.0000.043930.0000 Check #: 9553	SUP. ASSETS \$5000 OR LESS	\$554.32
		31701.4000.57332.0799.043930.0000 Check #: 9553	SUP. ASSETS \$5000 OR LESS	\$0.00
				Vendor Total:
HOLCOMB LAW OFFICE				\$20,705.26
		11000.2300.53413.0000.043999.0750 Check #: 9554	LEGAL	\$59.66
				Vendor Total:
				\$59.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
JEMEZ MOUNTAIN ELECTRIC COP	286899	11000.2600.54411.0000.043089.0000 Check #: 9555	ELECTRICITY	\$4,763.75
			Vendor Total:	\$4,763.75
JRL ENTERPRISES INC	283026	13000.2700.54314.0000.043000.0000 Check #: 9556	M&R – BUSES	\$413.85
			Vendor Total:	\$413.85
KACHINA RENTALS LLC	20427	31701.4000.54315.0799.043930.0000 Check #: 9557	M&R BLDG & GROUNDS (SB9)	\$4,483.50
			Vendor Total:	\$4,483.50
KAREN JAMES		11000.2500.53330.0000.043972.0000 Check #: 9558	PROF DEV	\$159.82
			Vendor Total:	\$159.82
KATE JEAN POORTENGA		24154.1000.53330.1010.043002.0000 Check #: 9559	PROFESSIONAL DEVELOPMENT	\$1,190.99
			Vendor Total:	\$1,190.99
LAKESHORE LEARNING MATERIALS	13007	27166.1000.56118.1011.043132.0000 Check #: 9560	GEN.SUPPLIES & MATERIALS	\$179.91
			Vendor Total:	\$179.91
LEGO EDUCATION NORTH AMERICA		11000.1000.57332.0170.043003.0000 Check #: 9561	SUP. ASSETS \$5000 OR LESS	\$1,877.75
			Vendor Total:	\$1,877.75
MARK ANDY PRINT PRODUCTS	6264	11000.1000.54311.1010.043999.0000 Check #: 9562	M&R FURN/FIX/EQUIP	\$1,574.14

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.56118.1010.043999.0750 Check #: 9562	GEN.SUPPLIES & MATERIALS	\$760.00
			Vendor Total:	\$2,334.14
MILLENNIUM MEDIA	16618	21010.3100.55915.0000.043000.0000 Check #: 9563	OTHER CONTRACT SERVICES	\$568.65
			Vendor Total:	\$568.65
MOBYMAX, LLC		24101.1000.56113.1013.043003.0000 Check #: 9564	SOFTWARE	\$1,295.00
			Vendor Total:	\$1,295.00
MONICA YAZZIE	28562	25147.2200.55818.0602.043164.0000 Check #: 9565	PARENT TRAVEL	\$42.14
			Vendor Total:	\$42.14
MUSICIAN'S FRIEND, INC.	20498	24174.1000.56118.3000.043130.0000 Check #: 9566	GEN.SUPPLIES & MATERIALS	\$2,211.25
		24174.1000.57332.3000.043130.0000 Check #: 9566	SUP. ASSETS \$5000 OR LESS	\$179.98
			Vendor Total:	\$2,391.23
NAVAJO SANITATION	15096	11000.2600.54415.0000.043999.0000 Check #: 9567	WATER/SEWAGE	\$11,464.83
		12000.2600.54415.0000.043000.0000 Check #: 9567	WATER/SEWAGE	\$5,733.36
		13000.2700.54415.0000.043000.0000 Check #: 9567	WATER/SEWAGE	\$402.82
			Vendor Total:	\$17,601.01
NAVAJO TIMES	15098	11000.2200.55915.0000.043972.0000 Check #: 9568	OTHER CONTRACT SERVICES	\$2,755.97

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$2,755.97
NEW MEXICO COALITION OF EDUC. LEADERS	10637	11000.2300.53711.0000.043971.0000 Check #: 9569	OTHER CHARGES	\$7,000.00
			Vendor Total:	\$7,000.00
NEW MEXICO SCHOOL BOARD ASSOCIATION	6443	11000.2300.53711.0000.043971.0000 Check #: 9570	OTHER CHARGES	\$1,155.00
		11000.2300.55812.0000.043999.0000 Check #: 9570	BOARD TRAINING	\$250.00
			Vendor Total:	\$1,405.00
NEW MEXICO SCHOOL SUPERINTENDENTS ASSOC.	10172	11000.2300.53711.0000.043971.0000 Check #: 9571	OTHER CHARGES	\$560.00
			Vendor Total:	\$560.00
NEW MEXICO STATE UNIVERSITY	4677	23023.1000.55915.1010.043000.0000 Check #: 9572	OTHER CONTRACT SERVICES	\$2,000.00
			Vendor Total:	\$2,000.00
NTUA_15214	15214	11000.2600.54411.0000.043064.0000 Check #: 9573	ELECTRICITY	\$8,519.70
		11000.2600.54411.0000.043120.0000 Check #: 9573	ELECTRICITY	\$3,950.80
		11000.2600.54411.0000.043164.0000 Check #: 9573	ELECTRICITY	\$9,507.83
		11000.2600.54411.0000.043170.0000 Check #: 9573	ELECTRICITY	\$3,578.57
		11000.2600.54412.0000.043064.0000 Check #: 9573	BUILDING HEAT/NATURAL GAS	\$544.07

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54412.0000.043170.0000 Check #: 9573	BUILDING HEAT/NATURAL GAS	\$156.43
		11000.2600.54415.0000.043064.0000 Check #: 9573	WATER/SEWAGE	\$2,365.32
		11000.2600.54415.0000.043170.0000 Check #: 9573	WATER/SEWAGE	\$1,722.87
		12000.2600.54411.0000.043064.0000 Check #: 9573	ELECTRICITY	\$3,389.21
		12000.2600.54411.0000.043170.0000 Check #: 9573	ELECTRICITY	\$206.67
		12000.2600.54412.0000.043064.0000 Check #: 9573	BUILDING HEAT/NATURAL GAS	\$1,071.55
		13000.2700.54411.0000.043000.0000 Check #: 9573	ELECTRICITY	\$134.22
		13000.2700.54412.0000.043000.0000 Check #: 9573	BUILDING HEAT-NATURAL GAS	\$53.89
		13000.2700.54415.0000.043000.0000 Check #: 9573	WATER/SEWAGE	\$66.11
			Vendor Total:	\$35,267.24
PEARSON CLINICAL ASSESSMENTS	20846	24101.2200.56118.0000.043934.0000 Check #: 9574	GENERAL SUPPLIES & MATER.	\$442.17
			Vendor Total:	\$442.17
PERSONNEL SAFETY ENTER., INC. ZEE MEDICA	27016	31700.4000.56118.0799.043930.0000 Check #: 9575	M&R SUPPLIES-SB9	\$835.40
			Vendor Total:	\$835.40
POOR BOYS DISCOUNT AUTO	17113	13000.2700.56216.0000.043000.0000 Check #: 9576	MAINT. SUPPLIES/PARTS	\$358.42
			Vendor Total:	\$358.42
POSITIVE PROMOTIONS	2947			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.56118.0170.043003.0000 Check #: 9577	GEN. SUPPLIES & MATERIALS	\$172.40
			Vendor Total:	\$172.40
POWERLINE TECHNOLOGIES, INC.	24454	31701.4000.54315.0799.043930.0000 Check #: 9578	M&R BLDG & GROUNDS (SB9)	\$136.64
			Vendor Total:	\$136.64
PRECISION EXAMS, LLC		24174.1000.56113.3000.043130.0000 Check #: 9579	SOFTWARE	\$1,440.00
			Vendor Total:	\$1,440.00
QUALITY PARTS CAR QUEST	18005	13000.2700.56216.0000.043000.0000 Check #: 9580	MAINT. SUPPLIES/PARTS	\$1,038.56
		31701.4000.56118.0799.043930.0000 Check #: 9580	GEN. SUPPLIES & MATERIALS	\$67.32
			Vendor Total:	\$1,105.88
QUILL	3417	11000.2500.56118.0000.043974.0000 Check #: 9581	GEN. SUPPLIES & MATERIALS	\$63.99
		11000.2500.56118.0000.043978.0000 Check #: 9581	GENERAL SUPPLIES & MAT.	\$447.93
			Vendor Total:	\$511.92
REAL VISION SOFTWARE INC.	400741	11000.2500.55915.0000.043999.0000 Check #: 9582	OTHER CONTRACT SERVICES	\$3,000.00
			Vendor Total:	\$3,000.00
REALLY GOOD STUFF INC.	16708	11000.1000.56118.0170.043100.0000 Check #: 9583	GEN. SUPPLIES & MATERIALS	\$89.08
		27166.1000.56118.1011.043132.0000 Check #: 9583	GEN.SUPPLIES & MATERIALS	\$171.11

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$260.19
REBEKAH NEZ		25147.2200.55818.0602.043164.0000 Check #: 9584	PARENT TRAVEL	\$24.08
			Vendor Total:	\$24.08
ROSEBROUGH & FOWLES, P.C.	400351	11000.2300.53413.0000.043999.0750 Check #: 9585	LEGAL	\$4,804.42
			Vendor Total:	\$4,804.42
SAFETY KLEEN SYSTEMS, INC.	20006	13000.2700.55915.0000.043000.0000 Check #: 9586	OTHER CONTRACT SERVICES	\$252.74
			Vendor Total:	\$252.74
SCHOOL MATE	5435	24101.2200.56118.0200.043066.0000 Check #: 9587	GEN. SUPPLIES & MATERIALS	\$1,284.95
			Vendor Total:	\$1,284.95
SCHOOL OUTFITTERS	2191	31701.4000.57332.0000.043130.0170 Check #: 9588	SUP. ASSETS \$5000 OR LESS	\$1,862.46
			Vendor Total:	\$1,862.46
SHERWIN WILLIAMS	9868	11000.2600.56118.0170.043135.0000 Check #: 9589	GEN. SUPPLIES & MATERIALS	\$46.02
		31701.4000.56118.0799.043930.0000 Check #: 9589	GEN. SUPPLIES & MATERIALS	\$729.98
			Vendor Total:	\$776.00
SISCO SPRINKLER IRRIGATION SUP	20098	31701.4000.56118.0799.043930.0000 Check #: 9590	GEN. SUPPLIES & MATERIALS	\$1,480.40
			Vendor Total:	\$1,480.40

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Voucher Supplement Account Summary

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08/01/2018

Fiscal Year: 2018-2019

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STAPLES BUSINESS ADVANTAGE	24390	11000.0000.16011.0000.000000.0000 Check #: 9591	INVENTORIES FOR CONSUMP.	\$6,752.36
		11000.1000.56118.0170.043003.0000 Check #: 9591	GEN. SUPPLIES & MATERIALS	\$1,407.68
		11000.1000.56118.0170.043016.0000 Check #: 9591	GEN. SUPPLIES & MATERIALS	\$76.99
		11000.1000.56118.0170.043034.0000 Check #: 9591	GEN. SUPPLIES & MATERIALS	\$701.59
		11000.1000.57332.0170.043003.0000 Check #: 9591	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.2400.56118.0170.043066.0000 Check #: 9591	GEN. SUPPLIES & MATERIALS	\$275.94
		11000.2400.56118.0170.043073.0000 Check #: 9591	GEN. SUPPLIES & MATERIALS	\$5,195.13
		11000.2400.56118.0170.043164.0000 Check #: 9591	GEN. SUPPLIES & MATERIALS	\$163.01
		11000.2500.56118.0000.043972.0000 Check #: 9591	GENERAL SUPPLIES & MAT.	\$1,309.42
		11000.2500.56118.0000.043974.0000 Check #: 9591	GEN. SUPPLIES & MATERIALS	\$39.93
		11000.2500.56118.0000.043978.0000 Check #: 9591	GENERAL SUPPLIES & MAT.	\$0.00
		11000.2500.57332.0000.043999.0000 Check #: 9591	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.2600.56118.0000.043999.0000 Check #: 9591	GENERAL SUPPLIES & MATER.	\$959.70
		24101.1000.56118.1013.043003.0000 Check #: 9591	GEN.SUPPLIES & MATERIALS	\$200.60
		24101.2200.56118.0000.043934.0000 Check #: 9591	GENERAL SUPPLIES & MATER.	\$85.92
		24101.2200.56118.0200.043002.0000 Check #: 9591	GEN. SUPPLIES & MATERIALS	\$0.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		24101.2200.56118.0200.043003.0000 Check #: 9591	GEN. SUPPLIES & MATERIALS	\$0.00
		24106.2100.56118.2000.043177.0000 Check #: 9591	GENERAL SUPPLIES & MATER.	\$37.50
		27166.1000.56118.1011.043162.0000 Check #: 9591	GEN.SUPPLIES & MATERIALS	\$42.68
		27166.1000.56118.1011.043170.0000 Check #: 9591	GEN. SUPPLIES & MATERIALS	\$18.78
		27166.1000.57332.1011.043138.0000 Check #: 9591	SUP. ASSETS \$5000 OR LESS	\$999.95
		31701.4000.56118.0000.043066.0170 Check #: 9591	GEN. SUPPLIES & MATERIALS	\$3,510.70
			Vendor Total:	\$21,777.88
STATE OF NM COMM OF PUBLIC LAN	6989	11000.2600.54610.0000.043130.0000 Check #: 9592	RENTING LAND & BUILDING	\$4,462.31
			Vendor Total:	\$4,462.31
SUMMIT TRUCK GROUP	20187	13000.2700.56216.0000.043000.0000 Check #: 9593	MAINT. SUPPLIES/PARTS	\$17,251.32
			Vendor Total:	\$17,251.32
THOREAU WATER & SANITATION DISTRICT	21110	11000.2600.54415.0000.043145.0000 Check #: 9594	WATER/SEWAGE	\$705.76
		11000.2600.54415.0000.043155.0000 Check #: 9594	WATER/SEWAGE	\$978.44
		11000.2600.54415.0000.043162.0000 Check #: 9594	WATER/SEWAGE	\$1,137.82
			Vendor Total:	\$2,822.02
TIMOTHY ALAN BREMSER		12000.2600.56118.0000.043972.0000 Check #: 9595	GENERAL SUPPLIES & MATER.	\$350.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
TONYA HUBBARD				\$350.00
		24154.1000.53330.1010.043000.0750 Check #: 9596	PROFESSIONAL DEVELOPMENT	\$435.50
				Vendor Total:
TYSON CONSULTING				\$435.50
		11000.1000.55915.1010.043978.0000 Check #: 9597	OTHER CONTRACT SERVICES	\$3,153.75
				Vendor Total:
ULINE	40123			\$3,153.75
		11000.1000.56118.0170.043003.0000 Check #: 9598	GEN. SUPPLIES & MATERIALS	\$168.00
				Vendor Total:
UNITED PARCEL SERVICE, INC.	10813			\$168.00
		11000.2500.56118.0000.043999.0000 Check #: 9599	GENERAL SUPPLIES & MAT.	\$137.75
				Vendor Total:
VIRGINIA GARROBO				\$137.75
		12000.0000.41910.0000.000000.0000 Check #: 9600	RENTALS	\$336.18
		12000.2600.54411.0000.043000.0000 Check #: 9600	ELECTRICITY	\$38.98
		12000.2600.54412.0000.043000.0000 Check #: 9600	BUILDING HEAT/NATURAL GAS	\$17.52
		12000.2600.56118.0000.043972.0000 Check #: 9600	GENERAL SUPPLIES & MATER.	\$350.00
				Vendor Total:
VISUAL IMPRESSIONS PLUS, INC.	7355			\$742.68
		11000.1000.56118.0170.043170.0000 Check #: 9601	GEN. SUPPLIES & MATERIALS	\$553.90
		11000.2400.56118.0170.043073.0000 Check #: 9601	GEN. SUPPLIES & MATERIALS	\$279.70

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$833.60
WATER CONDITIONING OF GALLUP	4209	11000.2500.56118.0000.043972.0000 Check #: 9602	GENERAL SUPPLIES & MAT.	\$13.50
		31701.4000.56118.0799.043930.0000 Check #: 9602	GEN. SUPPLIES & MATERIALS	\$27.00
			Vendor Total:	\$40.50
WILD SPIRIT WOLF SANCTUARY	2251	27166.1000.55817.1011.043134.0000 Check #: 9603	STUDENT TRAVEL	\$196.00
			Vendor Total:	\$196.00
WILLIAMS PLUMBING & GALLUP PUMPING SERVI	19751	31701.4000.54315.0799.043930.0000 Check #: 9604	M&R BLDG & GROUNDS (SB9)	\$119.14
			Vendor Total:	\$119.14
XEROX CORP	25001	11000.1000.54311.1011.043152.0750 Check #: 9605	M&R FURN/FIX/EQUIP	\$266.79
		11000.2500.54311.0000.043975.0750 Check #: 9605	M & R FURN/FIX/EQUIP	\$294.33
		11000.2500.54311.0000.043999.0750 Check #: 9605	M & R FURN/FIX/EQUIP	\$355.98
		24106.2100.56118.2000.043177.0750 Check #: 9605	GENERAL SUPPLIES & MATER.	\$120.06
		31701.4000.54315.0000.043030.0750 Check #: 9605	M&R BLDG & GROUNDS (SB9)	\$57.50
		31701.4000.54315.0000.043039.0750 Check #: 9605	M&R BLDG & GROUNDS (SB9)	\$34.57
		31701.4000.54315.0000.043054.0750 Check #: 9605	M&R BLDG & GROUNDS (SB9)	\$47.24
		31701.4000.54315.0000.043062.0750 Check #: 9605	M&R BLDG & GROUNDS (SB9)	\$111.07

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		31701.4000.54315.0000.043073.0750 Check #: 9605	M&R BLDG & GROUNDS (SB9)	\$86.72
		31701.4000.54315.0000.043079.0750 Check #: 9605	M&R BLDG & GROUNDS (SB9)	\$141.17
		31701.4000.54315.0000.043100.0750 Check #: 9605	M&R BLDG & GROUNDS (SB9)	\$32.74
		31701.4000.54315.0000.043130.0750 Check #: 9605	M&R BLDG & GROUNDS (SB9)	\$191.85
		31701.4000.54315.0000.043132.0750 Check #: 9605	M&R BLDG & GROUNDS (SB9)	\$31.79
		31701.4000.54315.0000.043134.0750 Check #: 9605	M&R BLDG & GROUNDS (SB9)	\$190.79
		31701.4000.54315.0000.043152.0750 Check #: 9605	M&R BLDG & GROUNDS (SB9)	\$31.87
		31701.4000.54315.0000.043170.0750 Check #: 9605	M&R BLDG & GROUNDS (SB9)	\$85.22
Vendor Total:				\$2,079.69
Grand Total:				\$1,112,903.62

End of Report