

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1295

01/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
4 IMPRINT	20696	11000.2500.56118.0000.043972.0000	GENERAL SUPPLIES & MAT.	\$284.23
		Check #: 20428		
		24101.1000.56118.1013.043073.0000	GEN.SUPPLIES & MATERIALS	\$2,184.18
		Check #: 20428		
Vendor Total:				\$2,468.41
A & R OFFICE MACHINES INC		24101.1000.56118.1013.043190.0000	GEN.SUPPLIES & MATERIALS	\$1,320.00
		Check #: 20429		
Vendor Total:				\$1,320.00
ADVERTISING IDEAS	19555	26214.1000.56118.1013.043145.0000	GEN. SUPPLIES & MATERIALS	\$927.54
		Check #: 20430		
Vendor Total:				\$927.54
ALBUQUERQUE PUBLISHING COMPANY	2065	11000.2500.55915.0000.043999.0000	OTHER CONTRACT SERVICES	\$328.50
		Check #: 20431		
Vendor Total:				\$328.50
APPLE INC._2336	2336	11000.1000.57332.0170.043130.0000	SUP. ASSETS \$5000 OR LESS	\$4,435.00
		Check #: 20432		
		11000.2400.56118.0170.043079.0000	GEN. SUPPLIES & MATERIALS	\$89.90
Vendor Total:				\$4,524.90
ARCHWAY (RESOLVE)	3291	14000.1000.56111.1013.043064.0000	INST. MAT. CASH 50% TEXT	\$2,046.00
		Check #: 20433		
Vendor Total:				\$2,046.00
ARMSTRONG GROUP	3918	31100.4000.54500.0000.043000.0750	CONSTRUCTION SERVICES	\$956.19
		Check #: 20434		
Vendor Total:				\$956.19

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Vendor Remit Name	Vendor #	Account	Description	Amount
AUTOGLASS & CONSTRUCTION, INC	2397	31701.4000.56118.0799.043930.0000 Check #: 20435	GEN. SUPPLIES & MATERIALS	\$379.09
				Vendor Total: <u>\$379.09</u>
BANK OF AMERICA 4024-5110-0003-3431	16659	11000.2300.53330.0000.043971.0000 Check #: 20436	PROF DEV	\$1,365.43
		11000.2300.55812.0000.043971.0000 Check #: 20436	BOARD TRAINING	\$2,698.26
		11000.2500.53330.0000.043972.0000 Check #: 20436	PROF DEV	\$232.78
				Vendor Total: <u>\$4,296.47</u>
BARNES & NOBLE	19492	11000.1000.56118.0170.043003.0000 Check #: 20437	GEN. SUPPLIES & MATERIALS	\$431.40
				Vendor Total: <u>\$431.40</u>
BAUMS MUSIC CO	3026	11000.1000.55915.9260.043003.0000 Check #: 20438	OTHER CONTRACT SERVICES	\$529.68
		11000.1000.56118.9260.043003.0000 Check #: 20438	GEN. SUPPLIES & MATERIALS	\$868.41
				Vendor Total: <u>\$1,398.09</u>
BIG MIKE'S RENTAL SALES & SERVICE	1879	31701.4000.54315.0799.043930.0000 Check #: 20439	M&R BLDG & GROUNDS (SB9)	\$347.30
				Vendor Total: <u>\$347.30</u>
BLAKE'S LOTABURGER LLC		11000.1000.55817.9246.043064.0000 Check #: 20440	STUDENT TRAVEL	\$82.61
		11000.1000.55817.9246.043145.0000 Check #: 20440	STUDENT TRAVEL	\$115.45

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.55817.9247.043064.0000 Check #: 20440	STUDENT TRAVEL	\$119.83
		11000.1000.55817.9247.043145.0000 Check #: 20440	STUDENT TRAVEL	\$108.85
		11000.1000.55817.9248.043073.0000 Check #: 20440	STUDENT TRAVEL	\$573.91
			Vendor Total:	\$1,000.65
BLICK ART MATERIALS		11000.1000.56118.3000.043075.0000 Check #: 20441	GEN. SUPPLIES & MATERIALS	\$10.06
			Vendor Total:	\$10.06
BORDER STATES ELECTRIC SUPPLY	17663	31701.4000.56118.0799.043930.0000 Check #: 20442	GEN. SUPPLIES & MATERIALS	\$1,664.26
			Vendor Total:	\$1,664.26
BUBANY SUPPLY		31701.4000.56118.0799.043930.0000 Check #: 20443	GEN. SUPPLIES & MATERIALS	\$181.76
			Vendor Total:	\$181.76
BUTLERS OFFICE EQUIPMENT	3143	11000.1000.56118.0170.043055.0000 Check #: 20444	GEN. SUPPLIES & MATERIALS	\$999.63
		11000.1000.56118.0170.043155.0000 Check #: 20444	GEN. SUPPLIES & MATERIALS	\$228.37
		11000.1000.56118.1010.043062.0000 Check #: 20444	GEN. SUPPLIES & MATERIALS	\$28.40
		11000.2300.56115.0000.043971.0000 Check #: 20444	BOARD EXPENSES	\$437.98
		11000.2400.56118.0170.043079.0000 Check #: 20444	GEN. SUPPLIES & MATERIALS	\$608.55
		11000.2500.56118.0000.043972.0000 Check #: 20444	GENERAL SUPPLIES & MAT.	\$31.22

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24101.1000.56118.1011.043141.0000 Check #: 20444	GEN.SUPPLIES & MATERIALS	\$193.79
		25184.1000.56118.1013.043075.0000 Check #: 20444	GEN. SUPPLIES & MATERIALS	\$736.90
			Vendor Total:	\$3,264.84
BUTTERCRUST PIZZA LLC		11000.1000.55817.9248.043073.0000 Check #: 20445	STUDENT TRAVEL	\$353.06
			Vendor Total:	\$353.06
CAFE VENTURE COMPANY		11000.1000.55817.9246.043075.0000 Check #: 20446	STUDENT TRAVEL	\$144.00
		11000.1000.55817.9247.043073.0000 Check #: 20446	STUDENT TRAVEL	\$330.50
			Vendor Total:	\$474.50
CAPTIVA GROUP INC.		11000.2200.56118.0000.043999.0000 Check #: 20447	GEN SUPPLIES & MATERIALS	\$9,572.33
			Vendor Total:	\$9,572.33
CARRIE A. LOVATO	4277	11000.2500.53330.0000.043999.0000 Check #: 20448	PROFESSIONAL DEVELOPMENT	\$114.54
			Vendor Total:	\$114.54
CENTURY LINK_91155		11000.2600.54416.0000.043935.0000 Check #: 20449	COMMUNICATIONS	\$7,400.86
			Vendor Total:	\$7,400.86
CHICK-FIL-A		11000.1000.55817.9247.043073.0000 Check #: 20450	STUDENT TRAVEL	\$130.73
			Vendor Total:	\$130.73
COASTAL DELI INC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.55817.9246.043075.0000 Check #: 20451	STUDENT TRAVEL	\$477.28
			Vendor Total:	\$477.28
CONSTRUCTIVE PLAYTHINGS	4267	24101.1000.56118.1017.043077.0000 Check #: 20452	GEN. SUPPLIES & MATERIALS	\$195.39
			Vendor Total:	\$195.39
CONTINENTAL DIVIDE ELECTRIC	4180	11000.2600.54411.0000.043030.0000 Check #: 20453	ELECTRICITY	\$3,664.13
		11000.2600.54411.0000.043038.0000 Check #: 20453	ELECTRICITY	\$2,594.64
		11000.2600.54411.0000.043039.0000 Check #: 20453	ELECTRICITY	\$4,277.79
		11000.2600.54411.0000.043088.0000 Check #: 20453	ELECTRICITY	\$3,184.16
		11000.2600.54411.0000.043130.0000 Check #: 20453	ELECTRICITY	\$8,631.40
		11000.2600.54411.0000.043132.0000 Check #: 20453	ELECTRICITY	\$2,515.72
		11000.2600.54411.0000.043145.0000 Check #: 20453	ELECTRICITY	\$5,599.04
		11000.2600.54411.0000.043155.0000 Check #: 20453	ELECTRICITY	\$4,530.88
		11000.2600.54411.0000.043160.0000 Check #: 20453	ELECTRICITY	\$2,842.91
		11000.2600.54411.0000.043162.0000 Check #: 20453	ELECTRICITY	\$2,265.53
			Vendor Total:	\$40,106.20
CONVERGEONE, INC.	2027	11000.2600.55915.0000.043935.0000 Check #: 20454	OTHER CONTRACT SERVICES	\$81,412.26

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.56113.0000.043935.0000 Check #: 20454	SOFTWARE	\$7,071.02
		11000.2600.56118.0000.043935.0000 Check #: 20454	GEN. SUPPLIES & MATERIALS	\$0.00
		11000.2600.57331.0000.043935.0000 Check #: 20454	FIXED ASSETS > \$5000	\$0.00
		11000.2600.57332.0000.043935.0000 Check #: 20454	SUP. ASSETS \$5000 OR LESS	\$25,710.73
			Vendor Total:	\$114,194.01
COOPERATIVE EDUCATIONAL SERVICES	4539			
		11000.1000.56113.1010.043999.0000 Check #: 20455	SOFTWARE	\$79,664.78
		11000.2500.53414.0000.043999.0750 Check #: 20455	OTHER PROFESSIONAL SERVIC	\$1,533.17
		11000.2600.55915.0000.043935.0000 Check #: 20455	OTHER CONTRACT SERVICES	\$43,746.46
		31100.4000.54500.0000.043000.0750 Check #: 20455	CONSTRUCTION SERVICES	\$9,587.32
		31701.4000.54315.0799.043930.0000 Check #: 20455	M&R BLDG & GROUNDS (SB9)	\$4,867.80
		31701.4000.56113.0799.043930.0000 Check #: 20455	SOFTWARE	\$1,958.51
			Vendor Total:	\$141,358.04
DAYS INN & SUITES CLOVIS				
		11000.1000.55817.9246.043064.0000 Check #: 20456	STUDENT TRAVEL	\$1,029.28
			Vendor Total:	\$1,029.28
DE LA RIVA ENT., INC.				
		11000.1000.55817.9247.043130.0000 Check #: 20457	STUDENT TRAVEL	\$53.33
		11000.1000.55817.9247.043145.0000 Check #: 20457	STUDENT TRAVEL	\$82.44
			Vendor Total:	\$135.77

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Vendor Remit Name	Vendor #	Account	Description	Amount
DEAN P. JAMES		12000.2600.56118.0000.043972.0000 Check #: 20458	GENERAL SUPPLIES & MATER.	\$350.00
			Vendor Total:	\$350.00
DECKER EQUIPMENT	8468	11000.1000.57332.0170.043030.0000 Check #: 20459	SUP. ASSETS \$5000 OR LESS	\$556.42
			Vendor Total:	\$556.42
DEMCO	5052	11000.2200.56118.0000.043038.0750 Check #: 20460	GEN. SUPPLIES & MATERIALS	\$2,137.38
			Vendor Total:	\$2,137.38
DIDAX	11388	24101.1000.56118.1011.043066.0000 Check #: 20461	GEN.SUPPLIES & MATERIALS	\$1,858.20
			Vendor Total:	\$1,858.20
DOWLING ENTERPRISES		11000.1000.55817.9247.043075.0000 Check #: 20462	STUDENT TRAVEL	\$83.37
			Vendor Total:	\$83.37
EAI EDUCATION	19928	24106.1000.56118.2000.043062.0000 Check #: 20463	GEN. SUPPLIES & MATERIALS	\$129.95
			Vendor Total:	\$129.95
ELECTRONIC CENTER	6047	11000.1000.56118.0170.043155.0000 Check #: 20464	GEN. SUPPLIES & MATERIALS	\$446.25
			Vendor Total:	\$446.25
EMPOWER EDUCATIONAL CONSULTING		11000.1000.53330.0170.043138.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$216.13

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		24101.1000.53330.1011.043030.0000 Check #: 20465	PROF DEV.	\$0.00
		24101.1000.53330.1011.043034.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$6,938.75
		24101.1000.53330.1011.043038.0000 Check #: 20465	PROF DEV.	\$0.00
		24101.1000.53330.1011.043062.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$1,408.06
		24101.1000.53330.1011.043066.0000 Check #: 20465	PROF DEV.	\$0.00
		24101.1000.53330.1011.043077.0000 Check #: 20465	PROF DEV.	\$2,816.13
		24101.1000.53330.1011.043079.0000 Check #: 20465	PROF DEV.	\$0.00
		24101.1000.53330.1011.043091.0000 Check #: 20465	PROF DEV.	\$0.00
		24101.1000.53330.1011.043132.0000 Check #: 20465	PROF DEV.	\$1,387.75
		24101.1000.53330.1011.043134.0000 Check #: 20465	PROF DEV.	\$2,816.13
		24101.1000.53330.1011.043138.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$2,600.00
		24101.1000.53330.1011.043152.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.1011.043160.0000 Check #: 20465	PROF DEV.	\$0.00
		24101.1000.53330.1011.043162.0000 Check #: 20465	PROF DEV.	\$0.00
		24101.1000.53330.1011.043164.0000 Check #: 20465	PROF DEV.	\$1,387.75
		24101.1000.53330.1011.043170.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$1,408.06
		24101.1000.53330.1011.043174.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24101.1000.53330.1013.043003.0000 Check #: 20465	PROF DEV.	\$0.00
		24101.1000.53330.1013.043039.0000 Check #: 20465	PROF DEV.	\$0.00
		24101.1000.53330.1013.043054.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.1013.043055.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$1,408.06
		24101.1000.53330.1013.043064.0000 Check #: 20465	PROF DEV.	\$0.00
		24101.1000.53330.1013.043073.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$1,408.06
		24101.1000.53330.1013.043075.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.1013.043088.0000 Check #: 20465	PROF DEV.	\$2,775.50
		24101.1000.53330.1013.043089.0000 Check #: 20465	PROF DEV.	\$0.00
		24101.1000.53330.1013.043100.0000 Check #: 20465	PROF DEV.	\$0.00
		24101.1000.53330.1013.043120.0000 Check #: 20465	PROF DEV.	\$1,387.75
		24101.1000.53330.1013.043130.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.1013.043145.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.1013.043155.0000 Check #: 20465	PROF DEV.	\$0.00
		24101.1000.53330.1013.043190.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.1013.043400.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043016.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24154.1000.53330.1010.043000.0000 Check #: 20465	PROF DEV.	\$0.00
		24154.1000.53330.1010.043003.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043034.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043038.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043039.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043054.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043055.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043062.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043064.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043073.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043075.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043077.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043079.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043088.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043089.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043100.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043120.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24154.1000.53330.1010.043132.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$1,387.75
		24154.1000.53330.1010.043134.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043155.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043190.0000 Check #: 20465	PROFESSIONAL DEVELOPMENT	\$0.00
			Vendor Total:	<u>\$29,345.88</u>
ESTANCIA HIGH SCHOOL ATHLETICS		11000.1000.55915.9246.043075.0000 Check #: 20466	OTHER CONTRACT SERVICES	\$100.00
			Vendor Total:	<u>\$100.00</u>
ETA - CUISENAIRE	18469	24106.1000.56118.2000.043073.0000 Check #: 20467	GEN. SUPPLIES & MATERIALS	\$607.74
			Vendor Total:	<u>\$607.74</u>
EXPLORA	20942	11000.1000.55915.1010.043030.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043034.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043038.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043062.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043066.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043077.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043079.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$500.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.55915.1010.043091.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043132.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043134.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043138.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043152.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043160.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$500.00
		11000.1000.55915.1010.043162.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043164.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043170.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.1010.043174.0000 Check #: 20468	OTHER CONTRACT SERVICES	\$0.00
			Vendor Total:	\$1,000.00
EXPRESS MOTELS LTD. CO.		11000.1000.55817.9248.043073.0000 Check #: 20469	STUDENT TRAVEL	\$868.40
			Vendor Total:	\$868.40
FERRELLGAS	7015	11000.2600.54413.0000.043130.0000 Check #: 20470	BUILD.HEAT-PROPANE BUTANE	\$3,234.51
			Vendor Total:	\$3,234.51
FLAGHOUSE INC		24106.1000.56118.2000.043130.0000 Check #: 20471	GEN. SUPPLIES & MATERIALS	\$134.76
			Vendor Total:	\$134.76

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Vendor Remit Name	Vendor #	Account	Description	Amount
FOLLETT SCHOOL SOLUTIONS, INC.				
		11000.1000.56112.0170.043073.0000 Check #: 20472	OTHER TEXT BOOKS	\$360.00
		11000.1000.56112.0170.043091.0000 Check #: 20472	OTHER TEXT BOOKS	\$0.00
		11000.2200.56118.0400.043160.0000 Check #: 20472	GEN. SUPPLIES & MATERIALS	\$208.56
		24101.1000.56112.1011.043091.0000 Check #: 20472	OTHER TEXT BOOKS	\$440.37
		24101.2200.56118.0200.043091.0000 Check #: 20472	GEN. SUPPLIES & MATERIALS	\$889.80
		24106.1000.56118.2000.043073.0000 Check #: 20472	GEN. SUPPLIES & MATERIALS	\$1,699.30
		27107.1000.56114.0000.043089.0000 Check #: 20472	LIBRARY AUDIO - VISUAL	\$1,058.29
			Vendor Total:	\$4,656.32
FRESH ACQUISITIONS, LLC				
		11000.1000.55817.9246.043075.0000 Check #: 20473	STUDENT TRAVEL	\$152.83
		11000.1000.55817.9246.043145.0000 Check #: 20473	STUDENT TRAVEL	\$89.90
		11000.1000.55817.9247.043145.0000 Check #: 20473	STUDENT TRAVEL	\$194.79
		11000.1000.55817.9250.043073.0000 Check #: 20473	STUDENT TRAVEL	\$98.89
			Vendor Total:	\$536.41
GAL- A- BOWL				
	8005	11000.1000.56118.0170.043073.0000 Check #: 20474	GEN. SUPPLIES & MATERIALS	\$134.75
			Vendor Total:	\$134.75
GALLUP FIRE EXTINGUISHER INC				
	8016	31701.4000.54315.0799.043930.0000 Check #: 20475	M&R BLDG & GROUNDS (SB9)	\$13,175.40

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Vendor Remit Name	Vendor #	Account	Description	Amount	
				Vendor Total:	\$13,175.40
GALLUP LUMBER & SUPPLY	99247	11000.1000.56118.0170.043155.0000 Check #: 20476	GEN. SUPPLIES & MATERIALS	\$518.50	
		11000.1000.57332.0170.043055.0000 Check #: 20476	SUP. ASSETS \$5000 OR LESS	\$1,179.91	
		11000.1000.57332.0170.043155.0000 Check #: 20476	SUP. ASSETS \$5000 OR LESS	\$1,789.75	
		11000.2600.56118.0000.043073.0000 Check #: 20476	GEN. SUPPLIES & MATERIALS	\$386.77	
		12000.2600.56118.0799.043930.0000 Check #: 20476	GEN. SUPPLIES & MATERIALS	\$28.35	
		31701.4000.56118.0799.043930.0000 Check #: 20476	GEN. SUPPLIES & MATERIALS	\$442.34	
				Vendor Total:	\$4,345.62
GALLUP QUICK CLINIC		11000.2100.55915.0000.043000.0000 Check #: 20477	OTHER CONTRACT SERVICES	\$100.00	
		13000.2700.55915.0000.043000.0000 Check #: 20477	OTHER CONTRACT SERVICES	\$100.00	
				Vendor Total:	\$200.00
GALLUP SERVICE MART	8042	11000.1000.57332.0170.043152.0000 Check #: 20478	SUP. ASSETS \$5000 OR LESS	\$2,936.00	
		11000.2600.56118.0000.043034.0000 Check #: 20478	GEN. SUPPLIES & MATERIALS	\$66.70	
		11000.2600.56118.0000.043073.0000 Check #: 20478	GEN. SUPPLIES & MATERIALS	\$167.02	
				Vendor Total:	\$3,169.72
GALLUP SUN PUBLISHING, LLC		11000.2300.55915.0000.043971.0000 Check #: 20479	OTHER CONTRACT SERVICES	\$288.72	

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$288.72
GMCS -- FOOD SERVICE	8030	11000.1000.55817.9246.043130.0000 Check #: 20480	STUDENT TRAVEL	\$160.00
		11000.1000.55817.9246.043155.0000 Check #: 20480	STUDENT TRAVEL	\$660.00
		11000.1000.55817.9246.043190.0000 Check #: 20480	STUDENT TRAVEL	\$220.00
		11000.1000.55817.9247.043130.0000 Check #: 20480	STUDENT TRAVEL	\$170.00
		11000.1000.55817.9247.043155.0000 Check #: 20480	STUDENT TRAVEL	\$660.00
		11000.1000.55817.9247.043190.0000 Check #: 20480	STUDENT TRAVEL	\$200.00
		11000.1000.56118.1017.043038.0000 Check #: 20480	GEN. SUPPLIES & MATERIALS	\$315.84
		11000.1000.56118.1017.043079.0000 Check #: 20480	GEN. SUPPLIES & MATERIALS	\$315.84
		24101.2200.56118.0200.043145.0000 Check #: 20480	GEN. SUPPLIES & MATERIALS	\$1,562.50
			Vendor Total:	\$4,264.18
GMCS -- TRANSPORTATION	8030	24101.1000.55817.1013.043075.0000 Check #: 20481	STUDENT TRAVEL	\$403.75
		24101.1000.55817.1013.043100.0000 Check #: 20481	STUDENT TRAVEL	\$839.38
			Vendor Total:	\$1,243.13
GOMEZ PEST & WEED CONTROL	283931	21000.3100.55915.0000.043000.0000 Check #: 20482	OTHER CONTRACT SERVICES	\$216.62
		31701.4000.54315.0799.043930.0000 Check #: 20482	M&R BLDG & GROUNDS (SB9)	\$268.06
			Vendor Total:	\$484.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
GRACELAND PROPERTIES LLC		31701.4000.54500.0799.043930.0000 Check #: 20483	CONSTRUCTION SERVICES	\$3,623.05
			Vendor Total:	\$3,623.05
HALL ENVIRONMENTAL ANALYSIS LAB, INC.	5083	31701.4000.54315.0799.043930.0000 Check #: 20484	M&R BLDG & GROUNDS (SB9)	\$26.97
			Vendor Total:	\$26.97
HILTON GARDEN INN ALBUQUERQUE UPTOWN	2766	11000.1000.55817.9246.043075.0000 Check #: 20485	STUDENT TRAVEL	\$1,352.88
			Vendor Total:	\$1,352.88
HOLLANDS OFFICE PROD	9042	11000.1000.56118.0170.043120.0000 Check #: 20486	GEN. SUPPLIES & MATERIALS	\$65.80
			Vendor Total:	\$65.80
JAEAB RESTAURANT HOLDINGS, LLC		11000.1000.55817.9247.043075.0000 Check #: 20487	STUDENT TRAVEL	\$56.93
		11000.1000.55817.9247.043130.0000 Check #: 20487	STUDENT TRAVEL	\$27.26
		11000.1000.56118.9247.043075.0000 Check #: 20487	GEN.SUPPLIES & MATERIALS	\$38.25
			Vendor Total:	\$122.44
JAMES E. SMITH		11000.2300.55915.0000.043971.0000 Check #: 20488	OTHER CONTRACT SERVICES	\$2,572.24
			Vendor Total:	\$2,572.24
JOHNSTONE SUPPLY		31701.4000.56118.0799.043930.0000 Check #: 20489	GEN. SUPPLIES & MATERIALS	\$7,928.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$7,928.50
KACHINA GATEWAY	10338	13000.2700.56216.0000.043000.0000 Check #: 20490	MAINT. SUPPLIES/PARTS	\$39.58
			Vendor Total:	\$39.58
KAPLAN	12012	27149.1000.56118.1017.043034.0000 Check #: 20491	GEN.SUPPLIES & MATERIALS	\$1,673.26
			Vendor Total:	\$1,673.26
KIMBERLY VAN GILDER		25147.1000.53330.1010.043077.0000 Check #: 20492	PROFESSIONAL DEVELOPMENT	\$80.53
			Vendor Total:	\$80.53
KUTA SOFTWARE LLC		11000.1000.56113.0170.043016.0000 Check #: 20493	SOFTWARE	\$343.00
			Vendor Total:	\$343.00
LAKESHORE LEARNING MATERIALS	13007	11000.1000.56118.0170.043077.0000 Check #: 20494	GEN. SUPPLIES & MATERIALS	\$331.55
		11000.1000.56118.1010.043132.0000 Check #: 20494	GEN. SUPPLIES & MATERIALS	\$529.37
		11000.1000.56118.1010.043138.0000 Check #: 20494	GEN. SUPPLIES & MATERIALS	\$256.41
		11000.2200.56118.0000.043134.0000 Check #: 20494	GEN. SUPPLIES & MATERIALS	\$189.95
		24106.1000.56118.2000.043088.0000 Check #: 20494	GEN. SUPPLIES & MATERIALS	\$2,328.63
		24106.1000.56118.2000.043134.0000 Check #: 20494	GEN. SUPPLIES & MATERIALS	\$1,922.99
		27149.1000.56118.1017.043030.0000 Check #: 20494	GEN.SUPPLIES & MATERIALS	\$1,298.95

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Vendor Remit Name	Vendor #	Account	Description	Amount
		27149.1000.56118.1017.043034.0000 Check #: 20494	GEN.SUPPLIES & MATERIALS	\$563.10
		27149.1000.56118.1017.043077.0000 Check #: 20494	GEN. SUPPLIES & MATERIALS	\$617.68
		27149.1000.56118.1017.043091.0000 Check #: 20494	GEN.SUPPLIES & MATERIALS	\$1,132.01
		27149.1000.56118.1017.043152.0000 Check #: 20494	GEN. SUPPLIES & MATERIALS	\$588.39
		27149.1000.56118.1017.043162.0000 Check #: 20494	GEN.SUPPLIES & MATERIALS	\$2,840.47
		27149.1000.56118.1017.043164.0000 Check #: 20494	GEN. SUPPLIES & MATERIALS	\$1,434.66
		27149.1000.57332.1017.043164.0000 Check #: 20494	SUP. ASSETS \$5000 OR LESS	\$1,108.65
			Vendor Total:	\$15,142.81
LOS QUATRO ENT., INC.	4655	11000.1000.55817.9246.043064.0000 Check #: 20495	STUDENT TRAVEL	\$80.18
		11000.1000.55817.9247.043064.0000 Check #: 20495	STUDENT TRAVEL	\$133.37
			Vendor Total:	\$213.55
LOWES PAY AND SAVE INC	25822	11000.1000.56118.1010.043152.0000 Check #: 20496	GEN. SUPPLIES & MATERIALS	\$44.67
		11000.1000.56118.3000.043055.0000 Check #: 20496	GEN. SUPPLIES & MATERIALS	\$254.37
		11000.2200.56118.0400.043155.0000 Check #: 20496	GEN. SUPPLIES & MATERIALS	\$389.04
		21000.3100.56116.0000.043000.0000 Check #: 20496	FOOD-INSTRUCTIONAL PROG.	\$2,327.30
		25171.2100.56118.0000.043016.0000 Check #: 20496	GENERAL SUPPLIES & MATER.	\$174.39

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Vendor Remit Name	Vendor #	Account	Description	Amount
		27149.1000.56118.1017.043034.0000 Check #: 20496	GEN.SUPPLIES & MATERIALS	\$148.11
			Vendor Total:	\$3,337.88
LPG ENTERPRISES	2726	11000.1000.55817.9246.043064.0000 Check #: 20497	STUDENT TRAVEL	\$258.56
			Vendor Total:	\$258.56
MACATAK, INC.		11000.1000.55817.9246.043064.0000 Check #: 20498	STUDENT TRAVEL	\$102.53
		11000.1000.55817.9247.043064.0000 Check #: 20498	STUDENT TRAVEL	\$149.98
			Vendor Total:	\$252.51
MARK FLEISHER		11000.2300.55915.0000.043971.0000 Check #: 20499	OTHER CONTRACT SERVICES	\$2,606.98
			Vendor Total:	\$2,606.98
MARTINEZ MANAGEMENT, INC	4917	11000.1000.55817.9248.043073.0000 Check #: 20500	STUDENT TRAVEL	\$441.67
			Vendor Total:	\$441.67
MARY JANE MILZ		11000.1000.53330.1020.043132.0000 Check #: 20501	PROF DEV.	\$232.50
			Vendor Total:	\$232.50
MARYLAND INTERPRETING SERVICES, INC.		11000.2100.53217.2000.043177.0000 Check #: 20502	INTERPRETERS-CONTRACTED	\$11,419.97
			Vendor Total:	\$11,419.97
MUSICIAN'S FRIEND, INC.	20498			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		14000.1000.56111.1013.043130.0000 Check #: 20503	INST. MAT. CASH 50% TEXT	\$398.00
			Vendor Total:	\$398.00
NASCO		11000.1000.56118.0170.043155.0000 Check #: 20504	GEN. SUPPLIES & MATERIALS	\$64.56
		11000.1000.56118.1013.043155.0000 Check #: 20504	GEN. SUPPLIES & MATERIALS	\$155.02
			Vendor Total:	\$219.58
NAVAJO TIMES	15098	11000.2200.56118.0170.043055.0000 Check #: 20505	GEN. SUPPLIES & MATERIALS	\$120.00
			Vendor Total:	\$120.00
NAVAJO TRACTOR	15099	31701.4000.56118.0799.043930.0000 Check #: 20506	GEN. SUPPLIES & MATERIALS	\$692.24
			Vendor Total:	\$692.24
NEW MEXICO GAS COMPANY, INC.		11000.2600.54412.0000.043000.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$4,890.63
		11000.2600.54412.0000.043003.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,409.07
		11000.2600.54412.0000.043016.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,590.37
		11000.2600.54412.0000.043030.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,346.25
		11000.2600.54412.0000.043034.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,134.88
		11000.2600.54412.0000.043054.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,520.45
		11000.2600.54412.0000.043055.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$12,778.86

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54412.0000.043062.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$671.38
		11000.2600.54412.0000.043066.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,293.51
		11000.2600.54412.0000.043073.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$2,559.11
		11000.2600.54412.0000.043077.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,226.32
		11000.2600.54412.0000.043091.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,338.49
		11000.2600.54412.0000.043134.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,056.27
		11000.2600.54412.0000.043135.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$76.27
		11000.2600.54412.0000.043138.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,540.06
		11000.2600.54412.0000.043145.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$4,879.91
		11000.2600.54412.0000.043152.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,633.72
		11000.2600.54412.0000.043155.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$522.52
		11000.2600.54412.0000.043162.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,674.79
		11000.2600.54412.0000.043173.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,178.70
		11000.2600.54412.0000.043177.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$586.75
		11000.2600.54412.0000.043190.0000 Check #: 20507	BUILDING HEAT-NATURAL GAS	\$1,890.66
			Vendor Total:	<u>\$46,798.97</u>

NEW MEXICO RURAL ELECTRIC CO-OP
ASSOCIAT

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2200.55915.0000.043972.0000 Check #: 20508	OTHER CONTRACT SERVICES	\$1,514.00
			Vendor Total:	\$1,514.00
NM HUMAN SERVICES DEPT ADMINISTRATIVE SE	24252	11000.2900.58219.0000.043999.0000 Check #: 20509	PAYMENT FOR STATE MATCH	\$4,632.91
			Vendor Total:	\$4,632.91
NTUA_15214	15214	11000.2600.54411.0000.043075.0000 Check #: 20510	ELECTRICITY	\$11,649.84
		11000.2600.54411.0000.043079.0000 Check #: 20510	ELECTRICITY	\$8,078.53
		11000.2600.54411.0000.043100.0000 Check #: 20510	ELECTRICITY	\$9,062.06
		11000.2600.54412.0000.043038.0000 Check #: 20510	BUILDING HEAT/NATURAL GAS	\$3,657.67
		11000.2600.54412.0000.043039.0000 Check #: 20510	BUILDING HEAT/NATURAL GAS	\$14,843.66
		11000.2600.54412.0000.043075.0000 Check #: 20510	BUILDING HEAT-NATURAL GAS	\$10,253.23
		11000.2600.54412.0000.043079.0000 Check #: 20510	BUILDING HEAT-NATURAL GAS	\$8,925.90
		11000.2600.54412.0000.043088.0000 Check #: 20510	BUILDING HEAT/NATURAL GAS	\$6,455.06
		11000.2600.54412.0000.043100.0000 Check #: 20510	BUILDING HEAT-NATURAL GAS	\$3,100.93
		11000.2600.54415.0000.043038.0000 Check #: 20510	WATER/SEWAGE	\$868.24
		11000.2600.54415.0000.043039.0000 Check #: 20510	WATER/SEWAGE	\$424.83
		11000.2600.54415.0000.043075.0000 Check #: 20510	WATER/SEWAGE	\$2,983.15

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		11000.2600.54415.0000.043079.0000 Check #: 20510	WATER/SEWAGE	\$475.40
		11000.2600.54415.0000.043088.0000 Check #: 20510	WATER/SEWAGE	\$2,320.62
		11000.2600.54415.0000.043100.0000 Check #: 20510	WATER/SEWAGE	\$905.95
			Vendor Total:	\$84,005.07
ORIENTAL TRADING COMPANY, INC	16015	11000.1000.56118.1010.043062.0000 Check #: 20511	GEN. SUPPLIES & MATERIALS	\$144.87
		11000.1000.56118.1010.043138.0000 Check #: 20511	GEN. SUPPLIES & MATERIALS	\$184.41
		11000.1000.56118.1010.043152.0000 Check #: 20511	GEN. SUPPLIES & MATERIALS	\$196.59
		11000.2200.56118.0400.043066.0000 Check #: 20511	GEN. SUPPLIES & MATERIALS	\$399.77
		24101.1000.56118.1011.043170.0000 Check #: 20511	GEN. SUPPLIES & MATERIALS	\$156.66
		27149.1000.56118.1017.043152.0000 Check #: 20511	GEN. SUPPLIES & MATERIALS	(\$8.41)
			Vendor Total:	\$1,073.89
PALOS SPORTS	8815	11000.1000.56118.0170.043073.0000 Check #: 20512	GEN. SUPPLIES & MATERIALS	\$34.13
			Vendor Total:	\$34.13
PAPA JOHNS PIZZA_9598	9598	11000.1000.56118.0170.043073.0000 Check #: 20513	GEN. SUPPLIES & MATERIALS	\$32.77
			Vendor Total:	\$32.77
PECOS VALLEY PIZZA, INC DBA		11000.1000.55817.9246.043064.0000 Check #: 20514	STUDENT TRAVEL	\$138.40

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		11000.1000.55817.9247.043039.0000 Check #: 20514	STUDENT TRAVEL	\$31.48
		11000.1000.55817.9247.043064.0000 Check #: 20514	STUDENT TRAVEL	\$203.86
			Vendor Total:	\$373.74
PETER DEFRIES CORPORATION	286127			
		11000.1000.55817.9246.043075.0000 Check #: 20515	STUDENT TRAVEL	\$176.50
		11000.1000.55817.9246.043145.0000 Check #: 20515	STUDENT TRAVEL	\$273.35
			Vendor Total:	\$449.85
POSITIVE PROMOTIONS	2947			
		11000.1000.56118.0170.043155.0000 Check #: 20516	GEN. SUPPLIES & MATERIALS	\$35.20
			Vendor Total:	\$35.20
PRINT & FINISHING SOLUTIONS				
		11000.1000.54311.1010.043999.0750 Check #: 20517	M&R FURN/FIX/EQUIP	\$3,313.91
			Vendor Total:	\$3,313.91
PSA WORLDWIDE LLC				
		26214.1000.56118.1013.043039.0000 Check #: 20518	GEN. SUPPLIES & MATERIALS	\$1,249.89
			Vendor Total:	\$1,249.89
QUALITY PARTS CAR QUEST	18005			
		31701.4000.56118.0799.043930.0000 Check #: 20519	GEN. SUPPLIES & MATERIALS	\$103.75
			Vendor Total:	\$103.75
REALLY GOOD STUFF INC.	16708			
		11000.1000.56118.0170.043066.0000 Check #: 20520	GEN. SUPPLIES & MATERIALS	\$235.18
		24106.1000.56118.2000.043138.0000 Check #: 20520	GEN. SUPPLIES & MATERIALS	\$247.72

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			Vendor Total:	\$482.90
REHOBOTH CHRISTIAN SCHOOL	6940	11000.1000.55915.9246.043130.0000 Check #: 20521	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.55915.9247.043075.0000 Check #: 20521	OTHER CONTRACT SERVICES	\$200.00
		11000.1000.55915.9247.043130.0000 Check #: 20521	OTHER CONTRACT SERVICES	\$200.00
			Vendor Total:	\$400.00
ROSEVILLE MALUNES		24154.1000.53330.1010.043039.0000 Check #: 20522	PROFESSIONAL DEVELOPMENT	\$52.90
			Vendor Total:	\$52.90
SACRED WIND COMMUNICATIONS	282317	11000.2600.54416.0000.043935.0000 Check #: 20523	COMMUNICATIONS	\$67,916.53
			Vendor Total:	\$67,916.53
SCHOOL SPECIALTY, INC.	7755	11000.1000.56118.0170.043174.0000 Check #: 20524	GEN. SUPPLIES & MATERIALS	\$831.96
		11000.2200.56118.0000.043134.0000 Check #: 20524	GEN. SUPPLIES & MATERIALS	\$277.96
		24101.2200.56118.0200.043038.0000 Check #: 20524	GEN. SUPPLIES & MATERIALS	\$289.48
		24106.1000.56118.2000.043038.0000 Check #: 20524	GEN. SUPPLIES & MATERIALS	\$260.58
		25184.1000.56118.1011.043079.0000 Check #: 20524	GEN. SUPPLIES & MATERIALS	\$213.41
			Vendor Total:	\$1,873.39
SHERWIN WILLIAMS	9868	11000.2600.56118.0000.043972.0000 Check #: 20525	GEN. SUPPLIES & MATERIALS	\$156.62

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				Vendor Total:	\$156.62
SOCORRO CONSOLIDATED SCHOOLS					
		11000.1000.55915.9246.043039.0000 Check #: 20526	OTHER CONTRACT SERVICES	\$150.00	
		11000.1000.55915.9247.043039.0000 Check #: 20526	OTHER CONTRACT SERVICES	\$150.00	
				Vendor Total:	\$300.00
STAPLES BUSINESS ADVANTAGE 24390					
		11000.1000.56118.0170.043003.0000 Check #: 20527	GEN. SUPPLIES & MATERIALS	\$813.52	
		11000.1000.56118.0170.043062.0000 Check #: 20527	GEN. SUPPLIES & MATERIALS	\$44.98	
		11000.1000.56118.0170.043164.0000 Check #: 20527	GEN. SUPPLIES & MATERIALS	\$275.98	
		11000.1000.56118.1010.043062.0000 Check #: 20527	GEN. SUPPLIES & MATERIALS	\$350.09	
		11000.1000.56118.1010.043138.0000 Check #: 20527	GEN. SUPPLIES & MATERIALS	\$321.35	
		11000.1000.56118.1010.043162.0000 Check #: 20527	GEN. SUPPLIES & MATERIALS	\$129.16	
		11000.1000.56118.1013.043003.0000 Check #: 20527	GEN. SUPPLIES & MATERIALS	\$6.89	
		11000.2200.56118.0400.043066.0000 Check #: 20527	GEN. SUPPLIES & MATERIALS	\$104.65	
		11000.2200.56118.0400.043174.0000 Check #: 20527	GEN. SUPPLIES & MATERIALS	\$70.64	
		11000.2400.56118.0170.043064.0000 Check #: 20527	GEN. SUPPLIES & MATERIALS	\$691.25	
		11000.2500.56118.0000.043972.0000 Check #: 20527	GENERAL SUPPLIES & MAT.	\$0.00	
		11000.2500.57332.0000.043972.0000 Check #: 20527	SUP. ASSETS \$5000 OR LESS	\$0.00	

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1295

01/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.56118.0000.043972.0000 Check #: 20527	GEN. SUPPLIES & MATERIALS	\$91.38
		27149.1000.56118.1017.043138.0000 Check #: 20527	GEN.SUPPLIES & MATERIALS	\$1,497.68
			Vendor Total:	\$4,397.57
SUBWAY #11579	4970	11000.1000.55817.9247.043130.0000 Check #: 20528	STUDENT TRAVEL	\$94.40
			Vendor Total:	\$94.40
SUBWAY - CLOVIS		11000.1000.55817.9246.043064.0000 Check #: 20529	STUDENT TRAVEL	\$162.83
			Vendor Total:	\$162.83
SUMMIT SUBWAY, LLC		11000.1000.55817.9246.043145.0000 Check #: 20530	STUDENT TRAVEL	\$110.89
		11000.1000.55817.9247.043145.0000 Check #: 20530	STUDENT TRAVEL	\$98.44
			Vendor Total:	\$209.33
SUSIE WHITE	29215	13000.2700.55111.0000.043000.0000 Check #: 20531	TRANS PER-CAPITA FEEDERS	\$94.64
			Vendor Total:	\$94.64
SWIDA	16661	24101.1000.53330.1011.043002.0000 Check #: 20532	PROF DEV.	\$190.00
		24101.1000.53330.1011.043087.0000 Check #: 20532	PROF DEV.	\$190.00
			Vendor Total:	\$380.00
SYSCO NEW MEXICO		11000.1000.56118.3000.043055.0000 Check #: 20533	GEN. SUPPLIES & MATERIALS	\$90.91

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1295

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Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$90.91
T & T DISTRIBUTING CO., INC.	21001	11000.2600.56118.0000.043073.0000 Check #: 20534	GEN. SUPPLIES & MATERIALS	\$962.90
			Vendor Total:	\$962.90
TANGIBLE PLAY INC		24106.1000.56118.2000.043062.0000 Check #: 20535	GEN. SUPPLIES & MATERIALS	\$513.02
			Vendor Total:	\$513.02
TERRAPIN ABQ EAST OWNER LLC		11000.1000.55817.9260.043055.0000 Check #: 20536	STUDENT TRAVEL	\$567.12
			Vendor Total:	\$567.12
THE COMMUNITY PANTRY	287222	11000.2100.56118.0000.043000.0000 Check #: 20537	GEN. SUPPLIES & MATERIALS	\$80.00
		24113.2100.56118.0000.043000.0000 Check #: 20537	GENERAL SUPPLIES & MATER.	\$0.00
			Vendor Total:	\$80.00
THE GALLUP JOURNEY INC.	24699	11000.2200.55915.0000.043972.0000 Check #: 20538	OTHER CONTRACT SERVICES	\$2,761.97
			Vendor Total:	\$2,761.97
THE LIBRARY STORE, INC.		24101.2200.56118.0000.043162.0000 Check #: 20539	GEN. SUPPLIES & MATERIALS	\$533.75
			Vendor Total:	\$533.75
THE MCGRAW-HILL COMPANIES	40173	24106.1000.56118.2000.043091.0000 Check #: 20540	GEN. SUPPLIES & MATERIALS	\$1,898.58
			Vendor Total:	\$1,898.58

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1295

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Vendor Remit Name	Vendor #	Account	Description	Amount
TRIARCO ARTS AND CRAFTS	21149	11000.1000.56118.3000.043130.0000 Check #: 20541	GEN. SUPPLIES & MATERIALS	\$2,232.83
			Vendor Total:	\$2,232.83
TUCUMCARI SPRINGWATER & SEED CO.		11000.1000.55817.9246.043064.0000 Check #: 20542	STUDENT TRAVEL	\$115.27
		11000.1000.55817.9247.043064.0000 Check #: 20542	STUDENT TRAVEL	\$142.48
			Vendor Total:	\$257.75
UNITED PARCEL SERVICE, INC.	10813	11000.2500.56118.0000.043999.0000 Check #: 20543	GENERAL SUPPLIES & MAT.	\$126.45
			Vendor Total:	\$126.45
WADE BELL	18069	11000.2500.53330.0000.043999.0000 Check #: 20544	PROFESSIONAL DEVELOPMENT	\$95.88
			Vendor Total:	\$95.88
WATER CONDITIONING OF GALLUP	4209	11000.2500.56118.0000.043972.0000 Check #: 20545	GENERAL SUPPLIES & MAT.	\$6.75
		31701.4000.56118.0799.043930.0000 Check #: 20545	GEN. SUPPLIES & MATERIALS	\$13.50
			Vendor Total:	\$20.25
WELLS FARGO COMMERCIAL DISTRIBUTION FINA	2430	11000.2500.56118.0000.043975.0000 Check #: 20546	GENERAL SUPPLIES & MAT.	\$79.94
		11000.2500.57332.0000.043975.0000 Check #: 20546	SUP. ASSETS \$5000 OR LESS	\$229.00
		11000.2600.57332.0000.043935.0000 Check #: 20546	SUP. ASSETS \$5000 OR LESS	\$1,822.97

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24101.1000.57332.1013.043190.0000 Check #: 20546	SUP. ASSETS \$5000 OR LESS	\$9,356.96
		24106.1000.56118.2000.043073.0000 Check #: 20546	GEN. SUPPLIES & MATERIALS	\$579.40
			Vendor Total:	\$12,068.27
WENDY'S OF COLORADO SPRINGS, INC.		11000.1000.55817.9246.043145.0000 Check #: 20547	STUDENT TRAVEL	\$123.88
		11000.1000.55817.9247.043145.0000 Check #: 20547	STUDENT TRAVEL	\$100.00
			Vendor Total:	\$223.88
WOODWORKERS SUPPLY	24073	11000.1000.56118.3000.043190.0000 Check #: 20548	GEN. SUPPLIES & MATERIALS	\$29.62
			Vendor Total:	\$29.62
XEROX CORP	25001	11000.1000.54311.0170.043038.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$72.36
		11000.1000.54311.0170.043054.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$99.75
		11000.1000.54311.0170.043062.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$100.84
		11000.1000.54311.0170.043064.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$158.91
		11000.1000.54311.0170.043066.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$100.61
		11000.1000.54311.0170.043075.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$33.78
		11000.1000.54311.0170.043077.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$149.12
		11000.1000.54311.0170.043079.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$129.43

Gallup-McKinley County School District #1

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.54311.0170.043089.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$91.16
		11000.1000.54311.0170.043091.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$165.73
		11000.1000.54311.0170.043120.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$52.60
		11000.1000.54311.0170.043130.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$106.79
		11000.1000.54311.0170.043132.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$49.57
		11000.1000.54311.0170.043152.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$322.80
		11000.1000.54311.0170.043155.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$191.81
		11000.1000.54311.0170.043160.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$80.91
		11000.1000.54311.0170.043162.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$21.03
		11000.1000.54311.0170.043170.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$96.56
		11000.1000.54311.0170.043174.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$40.93
		11000.1000.54311.0170.043190.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$125.00
		11000.1000.54311.0170.043400.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$33.58
		11000.1000.54311.1010.043999.0000 Check #: 20549	M&R FURN/FIX/EQUIP	\$8,747.76
		11000.2500.54311.0000.043999.0000 Check #: 20549	M & R FURN/FIX/EQUIP	\$198.23
			Vendor Total:	\$11,169.26
			Grand Total:	\$721,375.37

End of Report