

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ADAMS + CROW LAW FIRM		11000.2300.53413.0000.043999.0000 Check #: 22840	LEGAL	\$2,360.57
			Vendor Total:	\$2,360.57
ADVANCED TECHNICAL SERVICES	9564	11000.1000.57331.9240.043000.0000 Check #: 22841	FIXED ASSETS > \$5000 F/A	\$6,714.73
		31701.4000.56118.0799.043930.0000 Check #: 22841	GEN. SUPPLIES & MATERIALS	\$15,281.83
			Vendor Total:	\$21,996.56
ADVERTISING IDEAS	19555	25147.1000.56118.0602.043088.0000 Check #: 22842	GEN. SUPPLIES & MATERIALS	\$732.17
			Vendor Total:	\$732.17
AMIGO AUTOMOTIVE INC.	2109	11000.2600.56216.0000.043942.0000 Check #: 22843	MAINT.SUPPLIES/PARTS	\$2,224.35
			Vendor Total:	\$2,224.35
ARCHWAY (RESOLVE)	3291	11000.1000.56107.1011.043030.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$42,120.64
		11000.1000.56107.1011.043034.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$49,820.10
		11000.1000.56107.1011.043038.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$52,311.11
		11000.1000.56107.1011.043062.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$52,311.11
		11000.1000.56107.1011.043091.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$85,599.99
		11000.1000.56107.1011.043134.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$49,457.77
		11000.1000.56107.1011.043152.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$51,835.55

Gallup-McKinley County School District #1

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06/24/2020

Fiscal Year: 2019-2020

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		11000.1000.56107.1011.043162.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$47,079.99
		11000.1000.56107.1011.043174.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$92,257.77
		11000.1000.56107.1013.043016.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$13,307.91
		11000.1000.56107.1013.043039.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$24,106.95
		11000.1000.56107.1013.043055.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$65,280.40
		11000.1000.56107.1013.043075.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$14,995.47
		11000.1000.56107.1013.043130.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$10,804.29
		11000.1000.56107.1013.043145.0000 Check #: 22844	INST. MAT. CRD 50% TEXT	\$30,805.95
		11000.1000.56111.1013.043016.0000 Check #: 22844	INST. MAT. CASH 50% TEXT	\$0.00
		11000.1000.56111.1013.043039.0000 Check #: 22844	INST. MAT. CASH 50% TEXT	\$0.00
		11000.1000.56111.1013.043055.0000 Check #: 22844	INST. MAT. CASH 50% TEXT	\$3,264.02
		11000.1000.56111.1013.043075.0000 Check #: 22844	INST. MAT. CASH 50% TEXT	\$0.00
		11000.1000.56111.1013.043130.0000 Check #: 22844	INST. MAT. CASH 50% TEXT	\$0.00
		11000.1000.56111.1013.043145.0000 Check #: 22844	INST. MAT. CASH 50% TEXT	\$2,239.70
			Vendor Total:	\$687,598.72
AUTOGLASS & CONSTRUCTION, INC	2397	31701.4000.56118.0799.043930.0000 Check #: 22845	GEN. SUPPLIES & MATERIALS	\$86.65
			Vendor Total:	\$86.65

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
BART STANLEY	19787	11000.2600.56113.0000.043935.0000 Check #: 22846	SOFTWARE	\$403.68
			Vendor Total:	\$403.68
BAUMAN HOME & AUTO INC.		11000.2600.56118.0000.043942.0000 Check #: 22847	GENERAL SUPPLIES & MATER.	\$13,082.75
		13000.2700.56118.0000.043000.0000 Check #: 22847	GEN SUPPLIES & MATERIALS	\$1,698.58
		13000.2700.57331.0000.043000.0000 Check #: 22847	FIXED ASSETS > \$5000	\$9,399.99
			Vendor Total:	\$24,181.32
BILL WILLIAMS TIRE CENTER		11000.2600.56216.0000.043942.0000 Check #: 22848	MAINT.SUPPLIES/PARTS	\$535.00
			Vendor Total:	\$535.00
BORDER STATES ELECTRIC SUPPLY	17663	31701.4000.56118.0799.043930.0000 Check #: 22849	GEN. SUPPLIES & MATERIALS	\$2,780.92
			Vendor Total:	\$2,780.92
BUBANY SUPPLY		31701.4000.56118.0799.043930.0000 Check #: 22850	GEN. SUPPLIES & MATERIALS	\$856.98
			Vendor Total:	\$856.98
BUTLERS OFFICE EQUIPMENT	3143	28193.2100.56118.0000.043000.0000 Check #: 22851	GENERAL SUPPLIES & MATER.	\$5,335.94
		28193.2100.56118.1010.043000.0000 Check #: 22851	GEN. SUPPLIES & MATERIALS	\$5,666.20
			Vendor Total:	\$11,002.14
CAMPUS SPECIALTIES	21033			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		25147.1000.56118.1010.043039.0000 Check #: 22852	GEN. SUPPLIES & MATERIALS	\$127.50
			Vendor Total:	\$127.50
CARRIE CHARLEY		13000.2700.56118.0000.043000.0000 Check #: 22853	GEN SUPPLIES & MATERIALS	\$300.00
			Vendor Total:	\$300.00
CDW GOVERNMENT, INC.	16390	11000.2500.56113.0000.043978.0000 Check #: 22854	SOFTWARE	\$598.23
			Vendor Total:	\$598.23
CECIL B WILSON PAVING, INC.	7850	31400.4000.57112.0000.043000.0000 Check #: 22855	LAND IMPROVEMENTS	\$74,650.28
		31700.4000.56118.0000.043000.0000 Check #: 22855	GEN. SUPPLIES & MATERIALS	\$11,464.95
			Vendor Total:	\$86,115.23
CENTURY LINK_91155		11000.2600.54416.0000.043935.0000 Check #: 22856	COMMUNICATIONS	\$4,292.45
			Vendor Total:	\$4,292.45
CONSCIOUS DISCIPLINE	4827	24106.1000.56118.2000.043177.0000 Check #: 22857	GEN.SUPPLIES & MATERIALS	\$2,704.00
			Vendor Total:	\$2,704.00
CONTINENTAL DIVIDE ELECTRIC	4180	11000.2600.54411.0000.043145.0000 Check #: 22858	ELECTRICITY	\$103.73
		11000.2600.54411.0000.043162.0000 Check #: 22858	ELECTRICITY	\$58.24
			Vendor Total:	\$161.97
CONVERGEONE, INC.	2027			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		31100.4000.53414.0000.043000.0000 Check #: 22859	OTHER PROF SERVICES	\$509,716.41
		31100.4000.57331.0000.043000.0000 Check #: 22859	FIXED ASSETS > \$5000 F/A	\$0.00
			Vendor Total:	\$509,716.41
COOPERATIVE EDUCATIONAL SERVICES	4539			
		11000.1000.56113.1010.043935.0000 Check #: 22860	SOFTWARE	\$5,001.58
		11000.2600.55915.0000.043935.0000 Check #: 22860	OTHER CONTRACT SERVICES	\$43,746.45
		13000.2700.57311.0000.043000.0000 Check #: 22860	VEHICLES-GENERAL	\$171,938.50
		13000.2700.57332.0000.043000.0000 Check #: 22860	SUP ASSETS \$5000 OR LESS	\$288,030.80
		27118.4000.54500.0000.043930.0000 Check #: 22860	CONSTRUCTION SERVICES	\$225,863.18
		27149.4000.57112.1017.043132.0000 Check #: 22860	LAND IMPROVEMENTS	\$9,999.06
		27149.4000.57112.1017.043152.0000 Check #: 22860	LAND IMPROVEMENTS	\$2,502.89
		27149.4000.57112.1017.043170.0000 Check #: 22860	LAND IMPROVEMENTS	\$9,866.03
		31100.4000.54500.0000.043000.0750 Check #: 22860	CONSTRUCTION SERVICES	\$145,107.67
		31700.4000.54500.0000.043999.0750 Check #: 22860	CONSTRUCTION SERVICES	\$111,216.57
			Vendor Total:	\$1,013,272.73
ELECTRIC MOTOR CO.	2083			
		31700.4000.56118.0799.043930.0000 Check #: 22861	M&R SUPPLIES-SB9	\$1,673.77
		31701.4000.56118.0799.043930.0000 Check #: 22861	GEN. SUPPLIES & MATERIALS	\$1,586.66
			Vendor Total:	\$3,260.43

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ELLIS TANNER	24790	25147.1000.56118.0602.043000.0000	GEN. SUPPLIES & MATERIALS	\$120.00
		Check #: 22862		
		25147.1000.56118.0602.043054.0000	GEN. SUPPLIES & MATERIALS	\$322.30
		Check #: 22862		
		25147.1000.56118.0602.043066.0000	GEN. SUPPLIES & MATERIALS	\$698.37
		Check #: 22862		
		25147.1000.56118.0602.043089.0000	GEN. SUPPLIES & MATERIALS	\$706.97
		Check #: 22862		
		25147.1000.56118.0602.043152.0000	GEN. SUPPLIES & MATERIALS	\$961.32
		Check #: 22862		
			Vendor Total:	\$2,808.96
FERGUSON	2420	31701.4000.56118.0799.043930.0000	GEN. SUPPLIES & MATERIALS	\$3,021.52
		Check #: 22863		
			Vendor Total:	\$3,021.52
FOLLETT SCHOOL SOLUTIONS, INC.		24191.1000.56112.1010.043073.0000	OTHER TEXT BOOKS	\$124.85
		Check #: 22864		
		25147.1000.56118.0602.043016.0000	GEN. SUPPLIES & MATERIALS	\$1,571.68
		Check #: 22864		
		25147.1000.56118.0602.043054.0000	GEN. SUPPLIES & MATERIALS	\$3,425.86
		Check #: 22864		
		25147.1000.56118.0602.043055.0000	GEN. SUPPLIES & MATERIALS	\$792.86
		Check #: 22864		
		25147.1000.56118.0602.043089.0000	GEN. SUPPLIES & MATERIALS	\$888.80
Check #: 22864				
25147.1000.56118.0602.043162.0000	GEN. SUPPLIES & MATERIALS	\$2,491.65		
Check #: 22864				
25147.1000.56118.0602.043164.0000	GEN. SUPPLIES & MATERIALS	\$1,063.99		
Check #: 22864				
25147.1000.56118.0602.043174.0000	GEN. SUPPLIES & MATERIALS	\$943.18		
Check #: 22864				

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		27107.1000.56114.0000.043073.0000 Check #: 22864	LIBRARY AUDIO – VISUAL	\$4,688.88
		27107.1000.56114.0000.043088.0000 Check #: 22864	LIBRARY AUDIO – VISUAL	\$1,375.00
		27107.1000.56114.0000.043120.0000 Check #: 22864	LIBRARY AUDIO – VISUAL	\$813.41
			Vendor Total:	\$18,180.16
FOUR CORNERS WELDING AND GAS	7036	31701.4000.56118.0799.043930.0000 Check #: 22865	GEN. SUPPLIES & MATERIALS	\$59.17
			Vendor Total:	\$59.17
FRONTLINE TECHNOLOGIES GROUP LLC		11000.2500.55915.0000.043975.0000 Check #: 22866	OTHER CONTRACT SERVICES	\$2,223.15
			Vendor Total:	\$2,223.15
GALLUP LUMBER & SUPPLY	99247	11000.1000.57332.0170.043055.0000 Check #: 22867	SUP. ASSETS \$5000 OR LESS	\$210.56
		11000.2600.56118.0000.043055.0000 Check #: 22867	GEN. SUPPLIES & MATERIALS	\$1,030.54
		12000.2600.56118.0799.043930.0000 Check #: 22867	GEN. SUPPLIES & MATERIALS	\$1,801.38
		31701.4000.56118.0799.043930.0000 Check #: 22867	GEN. SUPPLIES & MATERIALS	\$5,201.15
			Vendor Total:	\$8,243.63
GARDENSWARTZ TEAM SALES	20665	11000.1000.56118.9249.043073.0000 Check #: 22868	GEN.SUPPLIES & MATERIALS	\$173.82
			Vendor Total:	\$173.82
GENERAL MAILING AND SHIPPING SYSTEMS, IN	3097	11000.2500.56118.0000.043972.0000 Check #: 22869	GENERAL SUPPLIES & MAT.	\$924.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$924.00
GRAINGER INC.	8123	11000.0000.16011.0000.000000.0000 Check #: 22870	INVENTORIES FOR CONSUMP.	\$238.70
		24174.1000.56118.3000.043073.0000 Check #: 22870	GEN. SUPPLIES & MATERIALS	\$964.90
		24174.1000.57332.3000.043073.0000 Check #: 22870	SUP. ASSETS \$5000 OR LESS	\$405.46
		31701.4000.56118.0799.043930.0000 Check #: 22870	GEN. SUPPLIES & MATERIALS	\$3,623.16
			Vendor Total:	\$5,232.22
GURLEY MOTOR COMPANY	8154	11000.2600.56216.0000.043942.0000 Check #: 22871	MAINT.SUPPLIES/PARTS	\$2,997.51
			Vendor Total:	\$2,997.51
JAIME FRIEDRICH		11000.1000.53330.1010.043978.0000 Check #: 22872	PROFESSIONAL DEVELOPMENT	\$125.00
			Vendor Total:	\$125.00
JEMEZ MOUNTAIN ELECTRIC COP	286899	11000.2600.54411.0000.043089.0000 Check #: 22873	ELECTRICITY	\$850.20
			Vendor Total:	\$850.20
JENNIE PLATERO		25147.2200.56118.0602.043000.0000 Check #: 22874	GEN. SUPPLIES & MATERIALS	\$42.50
			Vendor Total:	\$42.50
JOHNSTONE SUPPLY		31700.4000.56118.0799.043930.0000 Check #: 22875	M&R SUPPLIES-SB9	\$1,871.50
		31701.4000.56118.0799.043930.0000 Check #: 22875	GEN. SUPPLIES & MATERIALS	\$165.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
KICKBOARD INC				\$2,036.50
		24189.1000.53330.1010.043999.0000 Check #: 22876	PROFESSIONAL DEVELOPMENT	\$2,707.81
				Vendor Total:
LAKESHORE LEARNING MATERIALS	13007			\$2,707.81
		24109.1000.56118.2000.043177.0000 Check #: 22877	GEN.SUPPLIES & MATERIALS	\$1,145.90
		27149.1000.56118.1017.043160.0000 Check #: 22877	GEN. SUPPLIES & MATERIALS	\$2,863.82
				Vendor Total:
LARRA FOSTER				\$4,009.72
		24101.1000.53330.1017.043152.0000 Check #: 22878	PROFESSIONAL DEVELOPMENT	\$272.62
				Vendor Total:
MARIE KINSEL				\$272.62
		25147.2200.56118.0602.043055.0000 Check #: 22879	GEN. SUPPLIES & MATERIALS	\$60.90
				Vendor Total:
NASCO				\$60.90
		25147.1000.56118.0602.043134.0000 Check #: 22880	GEN. SUPPLIES & MATERIALS	\$61.12
				Vendor Total:
NAVAJO NATION WATER CODE ADM	24688			\$61.12
		11000.2600.54415.0000.043038.0000 Check #: 22881	WATER/SEWAGE	\$346.30
		11000.2600.54415.0000.043039.0000 Check #: 22881	WATER/SEWAGE	\$1,056.98
		11000.2600.54415.0000.043075.0000 Check #: 22881	WATER/SEWAGE	\$1,045.34
		11000.2600.54415.0000.043079.0000 Check #: 22881	WATER/SEWAGE	\$138.22

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

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		11000.2600.54415.0000.043160.0000 Check #: 22881	WATER/SEWAGE	\$162.02
		11000.2600.54415.0000.043170.0000 Check #: 22881	WATER/SEWAGE	\$280.33
			Vendor Total:	\$3,029.19
NAVAJO SANITATION	15096			
		11000.2600.54415.0000.043999.0000 Check #: 22882	WATER/SEWAGE	\$18,081.95
		12000.2600.54415.0000.043000.0000 Check #: 22882	WATER/SEWAGE	\$0.00
		13000.2700.54415.0000.043000.0000 Check #: 22882	WATER/SEWAGE	\$399.02
			Vendor Total:	\$18,480.97
NEW MEXICO RURAL ELECTRIC CO-OP ASSOCIAT				
		11000.2200.55915.0000.043972.0000 Check #: 22883	OTHER CONTRACT SERVICES	\$1,514.00
			Vendor Total:	\$1,514.00
NEW MEXICO SCHOOL BOARD ASSOCIATION	6443			
		11000.2300.53330.0000.043971.0000 Check #: 22884	PROF DEV	\$300.00
		11000.2300.53711.0000.043971.0000 Check #: 22884	OTHER CHARGES	\$1,155.00
		11000.2300.55812.0000.043971.0000 Check #: 22884	BOARD TRAINING	\$750.00
		11000.2300.56115.0000.043971.0000 Check #: 22884	BOARD EXPENSES	\$1,000.00
			Vendor Total:	\$3,205.00
NOVERA LEE				
		25147.2200.56118.0602.043055.0000 Check #: 22885	GEN. SUPPLIES & MATERIALS	\$60.90
			Vendor Total:	\$60.90

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
NTUA_24975	24975	11000.2600.54415.0000.043089.0000 Check #: 22886	WATER/SEWAGE	\$608.05
			Vendor Total:	\$608.05
OMEGA INDUSTRIAL SUPPLY INC		13000.2700.56216.0000.043000.0000 Check #: 22887	MAINT. SUPPLIES/PARTS	\$2,068.00
			Vendor Total:	\$2,068.00
ORIENTAL TRADING COMPANY, INC	16015	25147.1000.56118.0602.043000.0000 Check #: 22888	GEN. SUPPLIES & MATERIALS	\$649.25
			Vendor Total:	\$649.25
PEARSON CLINICAL ASSESSMENTS	20846	24109.1000.56118.2000.043177.0000 Check #: 22889	GEN.SUPPLIES & MATERIALS	\$526.04
			Vendor Total:	\$526.04
PERSONNEL SAFETY ENTER., INC. ZEE MEDICA	27016	31701.4000.56118.0799.043930.0000 Check #: 22890	GEN. SUPPLIES & MATERIALS	\$436.45
			Vendor Total:	\$436.45
POOR BOYS DISCOUNT AUTO	17113	13000.2700.56216.0000.043000.0000 Check #: 22891	MAINT. SUPPLIES/PARTS	\$2,210.90
			Vendor Total:	\$2,210.90
POSITIVE PROMOTIONS	2947	25147.1000.56118.0602.043174.0000 Check #: 22892	GEN. SUPPLIES & MATERIALS	\$292.13
			Vendor Total:	\$292.13
POWERLINE TECHNOLOGIES, INC.	24454	31701.4000.54500.0799.043930.0000 Check #: 22893	CONSTRUCTION SERVICES	\$305.28

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
PROJECT LEAD THE WAY INC				\$305.28
		11000.1000.53330.3001.043073.0000 Check #: 22894	PROFESSIONAL DEVELOPMENT	\$4,800.00
		24191.1000.53330.1010.043073.0000 Check #: 22894	PROFESSIONAL DEVELOPMENT	\$2,400.00
				Vendor Total:
QUALITE SPORTS LIGHTING LLC				\$7,200.00
		27118.4000.54500.0000.043930.0000 Check #: 22895	CONSTRUCTION SERVICES	\$0.00
		31400.4000.54500.0000.043000.0000 Check #: 22895	CONSTRUCTION SERVICES	\$197,216.25
		31700.4000.54500.0000.043930.0000 Check #: 22895	CONSTRUCTION SERVICES	\$16,393.60
				Vendor Total:
QUALITY PARTS CAR QUEST	18005			\$213,609.85
		31701.4000.56118.0799.043930.0000 Check #: 22896	GEN. SUPPLIES & MATERIALS	\$94.20
				Vendor Total:
RAMAH WATER	19019			\$94.20
		11000.2600.54415.0000.043130.0000 Check #: 22897	WATER/SEWAGE	\$2,735.33
		11000.2600.54415.0000.043132.0000 Check #: 22897	WATER/SEWAGE	\$4,886.00
				Vendor Total:
RAMTECH BUILDING SYSTEMS, INC.				\$7,621.33
		11000.4000.54500.0000.043039.0000 Check #: 22898	CONSTRUCTION SERVICES	\$36,950.00
		11000.4000.54500.0000.043064.0000 Check #: 22898	CONSTRUCTION SERVICES	\$34,780.00
		31400.4000.57200.0000.043064.0000 Check #: 22898	BUILDING PURCHASE	\$50,000.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$121,730.00
RED ROCK SECURITY & PATROL LLC	21114	11000.2600.55915.0000.043999.0000 Check #: 22899	OTHER CONTRACT SERVICES	\$30,169.43
		12000.2600.55915.0000.043000.0000 Check #: 22899	OTHER CONTRACT SERVICES	\$0.00
			Vendor Total:	\$30,169.43
ROBERTS TRUCK CENTER		11000.2600.54313.0000.043942.0000 Check #: 22900	M & R VEHICLES	\$2,212.55
			Vendor Total:	\$2,212.55
SACRED WIND COMMUNICATIONS	282317	11000.2600.54416.0000.043935.0000 Check #: 22901	COMMUNICATIONS	\$13,562.53
			Vendor Total:	\$13,562.53
SAN JUAN COLLEGE		25147.1000.56112.1010.043000.0000 Check #: 22902	OTHER TEXT BOOKS	\$1,845.40
			Vendor Total:	\$1,845.40
SCENARIO LEARNING, LLC		24106.1000.56113.2000.043177.0000 Check #: 22903	SOFTWARE	\$22,245.00
			Vendor Total:	\$22,245.00
SCHOLASTIC	3524	24101.1000.56118.1011.043002.0000 Check #: 22904	GEN.SUPPLIES & MATERIALS	\$430.26
			Vendor Total:	\$430.26
SCHOLASTIC STORE	4534	25147.1000.56118.0602.043120.0000 Check #: 22905	GEN. SUPPLIES & MATERIALS	\$4,006.06
			Vendor Total:	\$4,006.06

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOOL SPECIALTY, INC.	7755	24106.1000.56118.2000.043054.0000	GEN. SUPPLIES & MATERIALS	\$0.00
		Check #: 22906		
		24106.1000.56118.2000.043066.0000	GEN. SUPPLIES & MATERIALS	\$636.60
		Check #: 22906		
		24106.1000.56118.2000.043152.0000	GEN. SUPPLIES & MATERIALS	\$636.60
		Check #: 22906		
		24106.1000.57332.2000.043038.0000	SUP. ASSETS \$5000 OR LESS	\$216.64
		Check #: 22906		
		24106.1000.57332.2000.043054.0000	SUP. ASSETS \$5000 OR LESS	\$216.64
		Check #: 22906		
		24106.1000.57332.2000.043066.0000	SUP. ASSETS \$5000 OR LESS	\$13,232.95
		Check #: 22906		
		24106.1000.57332.2000.043100.0000	SUP. ASSETS \$5000 OR LESS	\$216.64
Check #: 22906				
24106.1000.57332.2000.043130.0000	SUP. ASSETS \$5000 OR LESS	\$216.64		
Check #: 22906				
24106.1000.57332.2000.043145.0000	SUP. ASSETS \$5000 OR LESS	\$216.64		
Check #: 22906				
24106.1000.57332.2000.043152.0000	SUP. ASSETS \$5000 OR LESS	\$13,232.95		
Check #: 22906				
24106.1000.57332.2000.043164.0000	SUP. ASSETS \$5000 OR LESS	\$216.64		
Check #: 22906				
24106.1000.57332.2000.043177.0000	SUP. ASSETS \$5000 OR LESS	\$216.64		
Check #: 22906				
			Vendor Total:	\$29,255.58
SHEILA DEGROAT	24943	25147.2200.56118.0602.043000.0000	GEN. SUPPLIES & MATERIALS	\$42.50
		Check #: 22907		
			Vendor Total:	\$42.50
SHERWIN WILLIAMS	9868	12000.2600.56118.0000.043000.0000	GENERAL SUPPLIES & MATER.	\$0.00
		Check #: 22908		

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		31701.4000.56118.0799.043930.0000 Check #: 22908	GEN. SUPPLIES & MATERIALS	\$5,888.33
			Vendor Total:	\$5,888.33
SKILLS USA, INC.	6350	11000.1000.53711.3000.043073.0000 Check #: 22909	OTHER CHARGES	\$867.00
			Vendor Total:	\$867.00
STAPLES BUSINESS ADVANTAGE	24390	11000.0000.16011.0000.000000.0000 Check #: 22910	INVENTORIES FOR CONSUMP.	\$247.66
		11000.2600.56118.0000.043942.0000 Check #: 22910	GENERAL SUPPLIES & MATER.	\$0.00
		13000.2700.56118.0000.043000.0000 Check #: 22910	GEN SUPPLIES & MATERIALS	\$279.99
		25147.1000.56118.0602.043016.0000 Check #: 22910	GEN. SUPPLIES & MATERIALS	\$153.27
		25147.1000.56118.0602.043132.0000 Check #: 22910	GEN. SUPPLIES & MATERIALS	\$109.92
		28193.2100.56118.0000.043000.0000 Check #: 22910	GENERAL SUPPLIES & MATER.	\$106.08
		28193.2100.56118.1010.043000.0000 Check #: 22910	GEN. SUPPLIES & MATERIALS	\$1,767.67
			Vendor Total:	\$2,664.59
THE SOLUTIONS GROUP		11000.1000.52912.0000.043999.0000 Check #: 22911	EMPLOYEE ASST. PROG	\$3,500.00
			Vendor Total:	\$3,500.00
TROXELL COMMUNICATIONS	2946	24106.2100.54311.2000.043177.0000 Check #: 22912	M&R FURN/FIXTR/EQUIP	\$339.00
			Vendor Total:	\$339.00
TYLER TECHNOLOGIES, INC.				

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2500.53330.0000.043972.0000 Check #: 22913	PROF DEV	\$433.64
			Vendor Total:	\$433.64
UNITED STATES POSTAL SERVICES BOX RENT	2291	11000.1000.56118.0170.043400.0000 Check #: 22914	GEN. SUPPLIES & MATERIALS	\$1,310.00
			Vendor Total:	\$1,310.00
UNIVERSITY OF NEW MEXICO_1300		11000.1000.53330.0170.043055.0000 Check #: 22915	PROFESSIONAL DEVELOPMENT	\$450.00
			Vendor Total:	\$450.00
VERIZON WIRELESS, BELLEVUE	22051	11000.1000.57332.0170.043400.0000 Check #: 22916	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.2300.55915.0000.043971.0000 Check #: 22916	OTHER CONTRACT SERVICES	\$298.93
		11000.2500.57332.0000.043972.0000 Check #: 22916	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.2600.54416.0000.043400.0000 Check #: 22916	COMMUNICATIONS	\$3,146.93
		11000.2600.54416.0000.043999.0000 Check #: 22916	COMMUNICATIONS	\$112.14
		11000.2600.55915.0000.043972.0000 Check #: 22916	OTHER CONTRACT SERVICES	\$43.49
		28190.1000.55915.1013.043016.0000 Check #: 22916	OTHER CONTRACT SERVICES	\$216.70
			Vendor Total:	\$3,818.19
WATER CONDITIONING OF GALLUP	4209	31701.4000.56118.0799.043930.0000 Check #: 22917	GEN. SUPPLIES & MATERIALS	\$30.00
			Vendor Total:	\$30.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
WELLS FARGO COMMERCIAL DISTRIBUTION FINA	2430			
		24106.1000.57332.2000.043003.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$225,600.00
		24106.1000.57332.2000.043016.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043039.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043054.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043055.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043064.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043073.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043075.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043088.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043089.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043100.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043120.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043130.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043145.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043155.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		24106.1000.57332.2000.043170.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		24106.1000.57332.2000.043177.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$149,850.00
		24106.1000.57332.2000.043190.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$0.00
		27150.1000.57332.1010.043000.0000 Check #: 22918	SUP. ASSETS \$5000 OR LESS	\$45,893.47
			Vendor Total:	\$421,343.47
WURTH USA INC.		13000.2700.56118.0000.043000.0000 Check #: 22919	GEN SUPPLIES & MATERIALS	\$55.00
			Vendor Total:	\$55.00
XEROX CORP	25001	11000.1000.54311.0170.043030.0000 Check #: 22920	M&R FURN/FIX/EQUIP	\$31.54
		11000.1000.54311.0170.043038.0000 Check #: 22920	M&R FURN/FIX/EQUIP	\$73.00
		11000.1000.54311.0170.043039.0000 Check #: 22920	M&R FURN/FIX/EQUIP	\$31.54
		11000.1000.54311.0170.043062.0000 Check #: 22920	M&R FURN/FIX/EQUIP	\$31.54
		11000.1000.54311.0170.043066.0000 Check #: 22920	M&R FURN/FIX/EQUIP	\$31.54
		11000.1000.54311.0170.043073.0000 Check #: 22920	M&R FURN/FIX/EQUIP	\$21.03
		11000.1000.54311.0170.043077.0000 Check #: 22920	M&R FURN/FIX/EQUIP	\$21.03
		11000.1000.54311.0170.043132.0000 Check #: 22920	M&R FURN/FIX/EQUIP	\$21.03
		11000.1000.54311.0170.043162.0000 Check #: 22920	M&R FURN/FIX/EQUIP	\$21.03
		11000.1000.54311.0170.043170.0000 Check #: 22920	M&R FURN/FIX/EQUIP	\$31.54
			Vendor Total:	\$314.82

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/24/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
				Grand Total: \$3,357,763.41

End of Report