

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1014

07/24/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ARCHWAY (RESOLVE)	3291	14000.1000.56107.1010.043000.0000 Check #: 17155	INST. MAT. CRD 50% TEXT	\$3,404.21
			Vendor Total:	\$3,404.21
ASSOCIATED GENERAL CONTRACTOR	4589	24174.1000.55915.3000.043039.0000 Check #: 17156	OTHER CONTRACT SERVICES	\$103.57
			Vendor Total:	\$103.57
AUTO BODY TOOLMART		24174.1000.56118.3000.043145.0000 Check #: 17157	GEN.SUPPLIES & MATERIALS	\$156.12
		24174.1000.57331.3000.043145.0000 Check #: 17157	FIXED ASSETS > \$5000 F/A	\$568.35
		24174.1000.57332.3000.043145.0000 Check #: 17157	SUP. ASSETS \$5000 OR LESS	\$183.86
			Vendor Total:	\$908.33
B & H FOTO & ELECTRONICS CORP		24174.1000.56113.3000.043130.0000 Check #: 17158	SOFTWARE	\$555.04
		24174.1000.56118.3000.043130.0000 Check #: 17158	GEN.SUPPLIES & MATERIALS	\$2,139.82
		24174.1000.57332.3000.043130.0000 Check #: 17158	SUP. ASSETS \$5000 OR LESS	\$3,785.29
			Vendor Total:	\$6,480.15
BORDER STATES ELECTRIC SUPPLY	17663	31701.4000.56118.0799.043930.0750 Check #: 17159	GEN. SUPPLIES & MATERIALS	\$9,771.22
			Vendor Total:	\$9,771.22
BSN/SPORT SUPPLY GROUP, INC.	3121	11000.1000.56118.9241.043064.0000 Check #: 17160	GEN.SUPPLIES & MATERIALS	\$3,000.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		22025.1000.57332.9249.043130.0750 Check #: 17160	SUP. ASSETS \$5000 OR LESS	\$1,547.90
			Vendor Total:	\$4,547.90
BUTLERS OFFICE EQUIPMENT	3143	11000.2500.55915.0000.043999.0750 Check #: 17161	OTHER CONTRACT SERVICES	\$904.80
			Vendor Total:	\$904.80
CAROLINA BIOLOGICAL SUPPLY CO.	4045	11000.1000.56118.0170.043073.0000 Check #: 17162	GEN. SUPPLIES & MATERIALS	\$5,458.04
		24174.1000.56118.3000.043055.0000 Check #: 17162	GEN.SUPPLIES & MATERIALS	\$485.00
			Vendor Total:	\$5,943.04
CCS PRESENTATION SYSTEMS	24523	24101.1000.57332.1011.043030.0000 Check #: 17163	SUP. ASSETS \$5000 OR LESS	\$107.94
			Vendor Total:	\$107.94
CENTURYLINK_4476	4476	11000.2600.54416.0000.043935.0750 Check #: 17164	COMMUNICATIONS	\$157.11
			Vendor Total:	\$157.11
CITY OF ALBUQUERQUE	2371	11000.1000.55817.1010.043174.0000 Check #: 17165	STUDENT TRAVEL	\$357.00
			Vendor Total:	\$357.00
CLEAN 2 PERFECTION	6380	12000.2600.55915.0000.043000.0750 Check #: 17166	OTHER CONTRACT SERVICES	\$1,128.00
			Vendor Total:	\$1,128.00
CONTINENTAL DIVIDE ELECTRIC	4180	12000.2600.54411.0000.043145.0000 Check #: 17167	ELECTRICITY	\$66.68

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			Vendor Total:	\$66.68
FOUR CORNERS WELDING AND GAS	7036	11000.1000.56118.3000.043100.0750 Check #: 17168	GEN. SUPPLIES & MATERIALS	\$23.32
		24174.1000.57332.3000.043055.0000 Check #: 17168	SUP. ASSETS \$5000 OR LESS	\$4,016.94
			Vendor Total:	\$4,040.26
GALLUP LUMBER & SUPPLY	99247	11000.2600.56118.0000.043073.0000 Check #: 17169	GEN. SUPPLIES & MATERIALS	\$362.94
		12000.2600.56118.0799.043930.0000 Check #: 17169	GEN. SUPPLIES & MATERIALS	\$1,823.80
		13000.2700.56118.0000.043000.0000 Check #: 17169	GEN SUPPLIES & MATERIALS	\$268.32
		31701.4000.56118.0799.043930.0000 Check #: 17169	GEN. SUPPLIES & MATERIALS	\$1,236.81
			Vendor Total:	\$3,691.87
GLENDIA BROWN		11000.1000.53330.1010.043978.0000 Check #: 17170	PROFESSIONAL DEVELOPMENT	\$5,887.00
			Vendor Total:	\$5,887.00
GMCS -- FOOD SERVICE	8030	11000.1000.56118.1010.043999.0000 Check #: 17171	GEN.SUPPLIES & MATERIALS	\$1,278.00
			Vendor Total:	\$1,278.00
GRAINGER INC.	8123	24174.1000.56118.3000.043039.0000 Check #: 17172	GEN.SUPPLIES & MATERIALS	\$1,399.38
		24174.1000.56118.3000.043055.0000 Check #: 17172	GEN.SUPPLIES & MATERIALS	\$0.00
		24174.1000.56118.3000.043089.0000 Check #: 17172	GEN.SUPPLIES & MATERIALS	\$693.62

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		24174.1000.57331.3000.043055.0000 Check #: 17172	FIXED ASSETS > \$5000	\$6,724.23
		24174.1000.57332.3000.043039.0000 Check #: 17172	SUP. ASSETS \$5000 OR LESS	\$1,416.50
		24174.1000.57332.3000.043055.0000 Check #: 17172	SUP. ASSETS \$5000 OR LESS	\$0.00
		24174.1000.57332.3000.043089.0000 Check #: 17172	SUP. ASSETS \$5000 OR LESS	\$3,340.81
			Vendor Total:	\$13,574.54
HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	18800	11000.2200.55915.0000.043978.0000 Check #: 17173	OTHER CONTRACT SERVICES	\$59,400.00
			Vendor Total:	\$59,400.00
ISTATION		24101.1000.56113.1011.043160.0000 Check #: 17174	SOFTWARE	\$5,330.53
			Vendor Total:	\$5,330.53
JEMEZ MOUNTAIN ELECTRIC COP	286899	11000.2600.54411.0000.043089.0000 Check #: 17175	ELECTRICITY	\$142.54
		12000.2600.54411.0000.043089.0000 Check #: 17175	ELECTRICITY	\$683.98
			Vendor Total:	\$826.52
JOHNSTONE SUPPLY		12000.2600.56118.0000.043000.0750 Check #: 17176	GENERAL SUPPLIES & MATER.	\$1,679.79
		31701.4000.57332.0799.043930.0750 Check #: 17176	SUP. ASSETS \$5000 OR LESS	\$1,720.00
			Vendor Total:	\$3,399.79
KNIGHT ELECTRIC	24952	31701.4000.54315.0799.043930.0750 Check #: 17177	M&R BLDG & GROUNDS (SB9)	\$541.56

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$541.56
LEARNING A-Z	40168	24101.1000.56113.1011.043160.0000 Check #: 17178	SOFTWARE	\$1,612.71
			Vendor Total:	\$1,612.71
MR. TEEZ GLOBAL		25145.2200.56118.2000.043177.0000 Check #: 17179	GEN. SUPPLIES & MATERIALS	\$365.00
			Vendor Total:	\$365.00
NASCO		11000.1000.56118.1013.043155.0000 Check #: 17180	GEN. SUPPLIES & MATERIALS	\$271.01
			Vendor Total:	\$271.01
NAVAJO TIMES	15098	11000.2200.55915.0000.043972.0000 Check #: 17181	OTHER CONTRACT SERVICES	\$954.00
			Vendor Total:	\$954.00
NEW MEXICO ENVIRONMENT DEPT. FIELD OPERA	282909	21000.3100.55915.0000.043000.0000 Check #: 17182	OTHER CONTRACT SERVICES	\$200.00
			Vendor Total:	\$200.00
NEW MEXICO RURAL ELECTRIC CO-OP ASSOCIAT		11000.2200.55915.0000.043972.0000 Check #: 17183	OTHER CONTRACT SERVICES	\$1,514.00
			Vendor Total:	\$1,514.00
PEARSON EDUCATION, INC.	286078	11000.1000.56112.0170.043073.0000 Check #: 17184	OTHER TEXT BOOKS	\$2,673.17
			Vendor Total:	\$2,673.17
RACHER'S OFFICE EQUIPMENT	19009			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.54311.0170.043075.0000 Check #: 17185	M&R FURN/FIX/EQUIP	\$1,971.60
			Vendor Total:	\$1,971.60
RENAISSANCE LEARNING, INC.	2214	24101.1000.56113.1011.043062.0000 Check #: 17186	SOFTWARE	\$3,165.31
		24101.1000.56113.1013.043190.0000 Check #: 17186	SOFTWARE	\$5,350.86
			Vendor Total:	\$8,516.17
SCHOOL SPECIALTY, INC.	7755	11000.1000.56118.0170.043155.0000 Check #: 17187	GEN. SUPPLIES & MATERIALS	\$106.64
			Vendor Total:	\$106.64
STAPLES BUSINESS ADVANTAGE	24390	11000.0000.16011.0000.000000.0000 Check #: 17188	INVENTORIES FOR CONSUMP.	\$26,939.07
		11000.1000.56118.0170.043003.0000 Check #: 17188	GEN. SUPPLIES & MATERIALS	\$2,164.04
		11000.1000.56118.0170.043016.0000 Check #: 17188	GEN. SUPPLIES & MATERIALS	\$601.93
		11000.1000.56118.0170.043064.0000 Check #: 17188	GEN. SUPPLIES & MATERIALS	\$33.99
		11000.1000.56118.0170.043190.0000 Check #: 17188	GEN. SUPPLIES & MATERIALS	\$894.80
		11000.1000.56118.0170.043400.0000 Check #: 17188	GEN. SUPPLIES & MATERIALS	\$28.61
		11000.1000.56118.1013.043073.0000 Check #: 17188	GEN. SUPPLIES & MATERIALS	\$147.04
		11000.1000.56118.1020.043174.0000 Check #: 17188	GEN. SUPPLIES & MATERIALS	\$464.46
		11000.1000.56118.3000.043155.0000 Check #: 17188	GEN. SUPPLIES & MATERIALS	\$1,034.40

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.57332.0170.043091.0000 Check #: 17188	SUP. ASSETS \$5000 OR LESS	\$1,652.40
		11000.1000.57332.0170.043190.0000 Check #: 17188	SUP. ASSETS \$5000 OR LESS	\$3,299.50
		11000.2200.56118.0170.043064.0000 Check #: 17188	GEN. SUPPLIES & MATERIALS	\$0.00
		11000.2400.56118.0170.043152.0000 Check #: 17188	GEN. SUPPLIES & MATERIALS	\$752.02
		11000.2400.56118.0170.043160.0000 Check #: 17188	GEN. SUPPLIES & MATERIALS	\$525.58
		11000.2400.57332.0170.043003.0000 Check #: 17188	SUP. ASSETS \$5000 OR LESS	\$647.96
		11000.2500.56118.0000.043972.0000 Check #: 17188	GENERAL SUPPLIES & MAT.	\$930.96
		24101.1000.56118.1011.043038.0750 Check #: 17188	GEN.SUPPLIES & MATERIALS	\$1,049.70
			Vendor Total:	\$41,166.46
STAPLES TECHNOLOGY SOLUTIONS	24390	24101.1000.57332.1011.043134.0750 Check #: 17189	SUP. ASSETS \$5000 OR LESS	\$812.13
			Vendor Total:	\$812.13
STATE OF NM COMM OF PUBLIC LAN	6989	11000.2600.54610.0000.043130.0000 Check #: 17190	RENTING LAND & BUILDING	\$4,462.31
			Vendor Total:	\$4,462.31
STUDIO HILL DESIGN LTD		11000.2500.55915.0000.043999.0000 Check #: 17191	OTHER CONTRACT SERVICES	\$67.42
			Vendor Total:	\$67.42
TRANE U.S. INC.	4492	31700.4000.54500.0000.043930.0750 Check #: 17192	CONSTRUCTION SERVICES	\$4,453.55

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
				\$4,453.55
TWIN EAGLE RESOURCE MANAGEMENT				
		11000.2600.54412.0000.043000.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$574.04
		11000.2600.54412.0000.043003.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$700.27
		11000.2600.54412.0000.043016.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$325.19
		11000.2600.54412.0000.043030.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$113.41
		11000.2600.54412.0000.043034.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$425.97
		11000.2600.54412.0000.043054.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$236.99
		11000.2600.54412.0000.043055.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$1,110.96
		11000.2600.54412.0000.043062.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$103.65
		11000.2600.54412.0000.043066.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$183.22
		11000.2600.54412.0000.043073.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$367.41
		11000.2600.54412.0000.043091.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$190.05
		11000.2600.54412.0000.043134.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$69.07
		11000.2600.54412.0000.043135.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$72.92
		11000.2600.54412.0000.043138.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$577.74
		11000.2600.54412.0000.043145.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$128.84
		11000.2600.54412.0000.043152.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$177.29

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54412.0000.043155.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$99.99
		11000.2600.54412.0000.043162.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$174.15
		11000.2600.54412.0000.043173.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$227.31
		11000.2600.54412.0000.043177.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$80.14
		11000.2600.54412.0000.043190.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$313.52
		12000.2600.54412.0000.043145.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$856.98
		13000.2700.54412.0000.043000.0000 Check #: 17193	BUILDING HEAT-NATURAL GAS	\$217.36
			Vendor Total:	\$7,326.47
TYLER BUSINESS FORMS		11000.2500.56118.0000.043999.0000 Check #: 17194	GENERAL SUPPLIES & MAT.	\$1,410.50
			Vendor Total:	\$1,410.50
ULINE	40123	11000.2400.57332.0170.043003.0000 Check #: 17195	SUP. ASSETS \$5000 OR LESS	\$692.04
		11000.2600.56118.0000.043003.0000 Check #: 17195	GEN. SUPPLIES & MATERIALS	\$144.58
		11000.2600.56118.0000.043972.0000 Check #: 17195	GEN. SUPPLIES & MATERIALS	\$206.36
			Vendor Total:	\$1,042.98
VALERIE J DENETCLAW		11000.2200.55813.0000.043170.0000 Check #: 17196	EMP TRAVEL NON-TEACHER	\$12.90
			Vendor Total:	\$12.90
WATER CONDITIONING OF GALLUP	4209			

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		11000.2500.56118.0000.043972.0000 Check #: 17197	GENERAL SUPPLIES & MAT.	\$6.75
			Vendor Total:	\$6.75
WELLS FARGO COMMERCIAL DISTRIBUTION FINA	2430			
		11000.1000.57332.1011.043030.0750 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$4,551.88
		11000.1000.57332.1011.043062.0750 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$4,551.88
		11000.1000.57332.1011.043066.0750 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$5,769.88
		11000.1000.57332.1011.043091.0750 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$5,080.85
		11000.1000.57332.1011.043132.0750 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$4,551.88
		11000.1000.57332.1011.043152.0750 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$4,551.88
		11000.1000.57332.1011.043160.0750 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$4,551.88
		11000.1000.57332.1011.043162.0750 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$5,769.88
		11000.1000.57332.1011.043174.0750 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$8,574.79
		11000.1000.57332.1013.043016.0750 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$6,827.82
		11000.1000.57332.1013.043039.0750 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$6,827.82
		11000.1000.57332.1013.043064.0750 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$5,080.85
		11000.1000.57332.1013.043075.0750 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$4,551.88
		11000.1000.57332.3000.043155.0000 Check #: 17198	SUP. ASSETS \$5000 OR LESS	\$279.00
			Vendor Total:	\$71,522.17

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WOODWORKERS SUPPLY	24073	24174.1000.56118.3000.043055.0000	GEN.SUPPLIES & MATERIALS	\$75.32
		Check #: 17199		
		24174.1000.57332.3000.043055.0000	SUP. ASSETS \$5000 OR LESS	\$0.00
		Check #: 17199		
			Vendor Total:	\$75.32
XEROX CORP	25001	11000.1000.54311.1010.043999.0750	M&R FURN/FIX/EQUIP	\$1,782.75
		Check #: 17200		
		24106.2100.56118.2000.043177.0750	GENERAL SUPPLIES & MATER.	\$219.41
		Check #: 17200		
		31701.4000.54315.0000.043066.0750	M&R BLDG & GROUNDS (SB9)	\$47.45
		Check #: 17200		
		31701.4000.54315.0000.043145.0750	M&R BLDG & GROUNDS (SB9)	\$5.91
		Check #: 17200		
31701.4000.54315.0000.043162.0750	M&R BLDG & GROUNDS (SB9)	\$32.02		
Check #: 17200				
31701.4000.54315.0000.043164.0750	M&R BLDG & GROUNDS (SB9)	\$43.53		
Check #: 17200				
31701.4000.54315.0000.043174.0750	M&R BLDG & GROUNDS (SB9)	\$1.62		
Check #: 17200				
			Vendor Total:	\$2,132.69
			Grand Total:	\$284,525.97

End of Report