

## Gallup-McKinley County School District #1

### Voucher Supplement Account Summary

Voucher Batch Number: 1012

07/15/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
CHOICE STEEL CO.		31700.4000.54500.0000.043000.0000 <b>Check #: 22997</b>	CONSTRUCTION SERVICES	\$771.00
			Vendor Total:	\$771.00
CITY OF GALLUP	4124	11000.2600.54411.0000.043003.0000 <b>Check #: 22998</b>	ELECTRICITY	\$12,163.15
		11000.2600.54411.0000.043016.0000 <b>Check #: 22998</b>	ELECTRICITY	\$1,994.90
		11000.2600.54411.0000.043030.0000 <b>Check #: 22998</b>	ELECTRICITY	\$23.94
		11000.2600.54411.0000.043034.0000 <b>Check #: 22998</b>	ELECTRICITY	\$6,024.40
		11000.2600.54411.0000.043054.0000 <b>Check #: 22998</b>	ELECTRICITY	\$4,616.04
		11000.2600.54411.0000.043055.0000 <b>Check #: 22998</b>	ELECTRICITY	\$17,484.37
		11000.2600.54411.0000.043062.0000 <b>Check #: 22998</b>	ELECTRICITY	\$3,385.26
		11000.2600.54411.0000.043066.0000 <b>Check #: 22998</b>	ELECTRICITY	\$3,827.69
		11000.2600.54411.0000.043073.0000 <b>Check #: 22998</b>	ELECTRICITY	\$27,745.14
		11000.2600.54411.0000.043077.0000 <b>Check #: 22998</b>	ELECTRICITY	\$4,922.70
		11000.2600.54411.0000.043091.0000 <b>Check #: 22998</b>	ELECTRICITY	\$3,425.43
		11000.2600.54411.0000.043134.0000 <b>Check #: 22998</b>	ELECTRICITY	\$1,292.14
		11000.2600.54411.0000.043138.0000 <b>Check #: 22998</b>	ELECTRICITY	\$2,507.06
		11000.2600.54411.0000.043152.0000 <b>Check #: 22998</b>	ELECTRICITY	\$2,515.83

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		11000.2600.54411.0000.043173.0000 <b>Check #: 22998</b>	ELECTRICITY	\$5,365.14
		11000.2600.54411.0000.043177.0000 <b>Check #: 22998</b>	ELECTRICITY	\$582.77
		11000.2600.54411.0000.043190.0000 <b>Check #: 22998</b>	ELECTRICITY	\$6,249.90
		11000.2600.54411.0000.043942.0000 <b>Check #: 22998</b>	ELECTRICITY	\$959.85
		11000.2600.54415.0000.043003.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$1,671.57
		11000.2600.54415.0000.043016.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$652.31
		11000.2600.54415.0000.043030.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$208.12
		11000.2600.54415.0000.043034.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$369.49
		11000.2600.54415.0000.043054.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$2,909.01
		11000.2600.54415.0000.043055.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$4,561.85
		11000.2600.54415.0000.043062.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$681.65
		11000.2600.54415.0000.043066.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$757.60
		11000.2600.54415.0000.043073.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$3,107.39
		11000.2600.54415.0000.043077.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$455.81
		11000.2600.54415.0000.043091.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$1,872.80
		11000.2600.54415.0000.043134.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$580.46
		11000.2600.54415.0000.043138.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$1,351.18

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54415.0000.043152.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$1,030.69
		11000.2600.54415.0000.043173.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$498.65
		11000.2600.54415.0000.043177.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$289.00
		11000.2600.54415.0000.043190.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$1,143.78
		11000.2600.54415.0000.043942.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$110.78
		13000.2700.54411.0000.043000.0000 <b>Check #: 22998</b>	ELECTRICITY	\$610.38
		13000.2700.54415.0000.043000.0000 <b>Check #: 22998</b>	WATER/SEWAGE	\$243.53
			Vendor Total:	\$128,191.76
CPI	2119	25147.1000.56113.1010.043980.0000 <b>Check #: 22999</b>	SOFTWARE	\$3,153.75
			Vendor Total:	\$3,153.75
EDUKIT INC.		11000.0000.16011.0000.000000.0000 <b>Check #: 23000</b>	INVENTORIES FOR CONSUMP.	\$41,986.80
			Vendor Total:	\$41,986.80
FERNANDO CELLICION	2377	11000.1000.55915.1010.043073.0000 <b>Check #: 23001</b>	OTHER CONTRACT SERVICES	\$270.78
			Vendor Total:	\$270.78
GRAINGER INC.	8123	11000.2600.56118.0000.043003.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,238.94
		11000.2600.56118.0000.043016.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,655.61

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.56118.0000.043030.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043034.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043038.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043039.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,655.61
		11000.2600.56118.0000.043054.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,238.94
		11000.2600.56118.0000.043055.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,655.61
		11000.2600.56118.0000.043062.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043064.0000 <b>Check #: 23002</b>	GENERAL SUPPLIES & MATER.	\$1,655.61
		11000.2600.56118.0000.043066.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043073.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,655.61
		11000.2600.56118.0000.043075.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,655.61
		11000.2600.56118.0000.043077.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043079.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043088.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,238.94
		11000.2600.56118.0000.043089.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,655.61
		11000.2600.56118.0000.043091.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043100.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,238.94

**Gallup-McKinley County School District #1**

**Voucher Supplement Account Summary**

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07/15/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.56118.0000.043120.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,238.94
		11000.2600.56118.0000.043130.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,655.61
		11000.2600.56118.0000.043132.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043134.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043145.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,655.61
		11000.2600.56118.0000.043152.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043155.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,238.94
		11000.2600.56118.0000.043160.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043162.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043164.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043170.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043174.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,036.14
		11000.2600.56118.0000.043190.0000 <b>Check #: 23002</b>	GEN. SUPPLIES & MATERIALS	\$1,238.94
		11000.2600.56118.0000.043999.0000 <b>Check #: 23002</b>	GENERAL SUPPLIES & MATER.	\$44.28
			Vendor Total:	\$40,195.59
NEW MEXICO HIGH SCHOOL COACHES ASSOC		11000.1000.55915.9240.043000.0000 <b>Check #: 23003</b>	OTHER CONTRACT SERVICES	\$10,000.00
			Vendor Total:	\$10,000.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
NEW MEXICO ACTIVITIES ASSOC.	15164	11000.1000.55915.9240.043000.0000	OTHER CONTRACT SERVICES	\$39,942.00
		<b>Check #: 23004</b>		
			Vendor Total:	\$39,942.00
OSCAR DETSOI		11000.1000.55915.1010.043073.0000	OTHER CONTRACT SERVICES	\$704.03
		<b>Check #: 23005</b>		
			Vendor Total:	\$704.03
RAMAH WATER	19019	11000.2600.54415.0000.043130.0000	WATER/SEWAGE	\$4,352.63
		<b>Check #: 23006</b>		
		11000.2600.54415.0000.043132.0000	WATER/SEWAGE	\$3,986.84
		<b>Check #: 23006</b>		
			Vendor Total:	\$8,339.47
SERVICE TEAM PROFESSIONALS		31700.4000.54500.0000.043000.0000	CONSTRUCTION SERVICES	\$19,837.24
		<b>Check #: 23007</b>		
			Vendor Total:	\$19,837.24
SOUTHWEST FOODSERVICE EXCELLENCE, LLC		21000.3100.55915.0000.043000.0000	OTHER CONTRACT SERVICES	\$1,157,698.54
		<b>Check #: 23008</b>		
		21010.3100.55915.0000.043000.0000	OTHER CONTRACT SERVICES	\$0.00
		<b>Check #: 23008</b>		
			Vendor Total:	\$1,157,698.54
T & R PAWN LLC		11000.1000.55915.1010.043073.0000	OTHER CONTRACT SERVICES	\$112.00
		<b>Check #: 23009</b>		
			Vendor Total:	\$112.00
THE GALLUP JOURNEY INC.	24699	11000.2200.55915.0000.043972.0000	OTHER CONTRACT SERVICES	\$2,761.97
		<b>Check #: 23010</b>		

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$2,761.97
TUMBLEWEED PRESS INC.	19825	25147.1000.56113.1010.043980.0000	SOFTWARE	\$7,905.00
		Check #: 23011		
				Vendor Total: \$7,905.00
				Grand Total: \$1,461,869.93

End of Report