

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1013

07/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
A & R OFFICE MACHINES INC		11000.1000.56118.0170.043190.0000 Check #: 23012	GEN. SUPPLIES & MATERIALS	\$2,985.00
			Vendor Total:	\$2,985.00
ADVANCE EDUCATION INC.	40141	25147.1000.55915.1010.043974.0000 Check #: 23013	OTHER CONTRACT SERVICES	\$9,600.00
			Vendor Total:	\$9,600.00
BAUMAN HOME & AUTO INC.		13000.2700.56118.0000.043000.0000 Check #: 23014	GEN SUPPLIES & MATERIALS	\$640.08
		13000.2700.56216.0000.043000.0000 Check #: 23014	MAINT. SUPPLIES/PARTS	\$3,978.71
		31701.4000.56118.0000.043000.0000 Check #: 23014	GEN. SUPPLIES & MATERIALS	\$400.26
			Vendor Total:	\$5,019.05
BORDER STATES ELECTRIC SUPPLY	17663	31701.4000.56118.0000.043000.0000 Check #: 23015	GEN. SUPPLIES & MATERIALS	\$77.02
			Vendor Total:	\$77.02
BUBANY SUPPLY		31701.4000.56118.0000.043000.0000 Check #: 23016	GEN. SUPPLIES & MATERIALS	\$56.66
			Vendor Total:	\$56.66
CENTURY LINK_91155		11000.2600.54416.0000.043935.0750 Check #: 23017	COMMUNICATIONS	\$61.15
			Vendor Total:	\$61.15
CLEAR CHANNEL COMMUNICATIONS KGLX,KFXR,R	10739	11000.2200.55915.0000.043972.0000 Check #: 23018	OTHER CONTRACT SERVICES	\$249.95

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				Vendor Total:
CONTINENTAL DIVIDE ELECTRIC	4180	11000.2600.54411.0000.043145.0000 Check #: 23019	ELECTRICITY	\$249.95
				Vendor Total:
DELL MARKETING LP	2111	25147.1000.56118.1010.043003.0750 Check #: 23020	GEN. SUPPLIES & MATERIALS	\$7.95
		25147.1000.56118.1010.043054.0750 Check #: 23020	GEN. SUPPLIES & MATERIALS	\$20,322.27
		25147.1000.56118.1010.043088.0750 Check #: 23020	GEN. SUPPLIES & MATERIALS	\$0.00
		25147.1000.56118.1010.043100.0750 Check #: 23020	GEN. SUPPLIES & MATERIALS	\$0.00
		25147.1000.56118.1010.043120.0750 Check #: 23020	GEN. SUPPLIES & MATERIALS	\$4,303.17
		25147.1000.56118.1010.043130.0750 Check #: 23020	GEN. SUPPLIES & MATERIALS	\$0.00
		25147.1000.56118.1010.043155.0750 Check #: 23020	GEN. SUPPLIES & MATERIALS	\$879.48
		25147.1000.56118.1010.043190.0750 Check #: 23020	GEN. SUPPLIES & MATERIALS	\$0.00
		25147.1000.57332.1010.043003.0750 Check #: 23020	SUP. ASSETS \$5000 OR LESS	\$22,740.84
		25147.1000.57332.1010.043054.0750 Check #: 23020	SUP. ASSETS \$5000 OR LESS	\$462,825.00
		25147.1000.57332.1010.043088.0750 Check #: 23020	SUP. ASSETS \$5000 OR LESS	\$387,090.00
		25147.1000.57332.1010.043100.0750 Check #: 23020	SUP. ASSETS \$5000 OR LESS	\$104,040.00
		25147.1000.57332.1010.043120.0750 Check #: 23020	SUP. ASSETS \$5000 OR LESS	\$72,675.00
		25147.1000.57332.1010.043120.0750 Check #: 23020	SUP. ASSETS \$5000 OR LESS	\$181,305.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		25147.1000.57332.1010.043130.0750 Check #: 23020	SUP. ASSETS \$5000 OR LESS	\$74,205.00
		25147.1000.57332.1010.043155.0750 Check #: 23020	SUP. ASSETS \$5000 OR LESS	\$131,580.00
		25147.1000.57332.1010.043190.0750 Check #: 23020	SUP. ASSETS \$5000 OR LESS	\$521,730.00
			Vendor Total:	\$1,983,695.76
ELECTRONIC CENTER	6047	13000.2700.54416.0000.043000.0000 Check #: 23021	COMMUNICATIONS	\$3,288.61
			Vendor Total:	\$3,288.61
FOUR CORNERS WELDING AND GAS	7036	13000.2700.56118.0000.043000.0000 Check #: 23022	GEN SUPPLIES & MATERIALS	\$2,876.23
			Vendor Total:	\$2,876.23
FRONTIER COMMUNICATIONS	24384	11000.2600.54416.0000.043935.0000 Check #: 23023	COMMUNICATIONS	\$0.00
		11000.2600.54416.0000.043935.0750 Check #: 23023	COMMUNICATIONS	\$57,241.32
			Vendor Total:	\$57,241.32
GALLUP LUMBER & SUPPLY	99247	11000.1000.56118.0170.043155.0000 Check #: 23024	GEN. SUPPLIES & MATERIALS	\$365.20
		13000.2700.56118.0000.043000.0000 Check #: 23024	GEN SUPPLIES & MATERIALS	\$1,789.93
		31701.4000.56118.0000.043000.0000 Check #: 23024	GEN. SUPPLIES & MATERIALS	\$1,041.30
			Vendor Total:	\$3,196.43
GOMEZ PEST & WEED CONTROL	283931	21000.3100.55915.0000.043000.0000 Check #: 23025	OTHER CONTRACT SERVICES	\$216.62

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Vendor Remit Name	Vendor #	Account	Description	Amount
		31703.4000.54500.0000.043000.0000 Check #: 23025	CONSTRUCTION SERVICES	\$119.14
			Vendor Total:	\$335.76
GRAINGER INC.	8123	24174.1000.56118.3000.043055.0000 Check #: 23026	GEN.SUPPLIES & MATERIALS	\$1,766.43
		24174.1000.56118.3000.043073.0000 Check #: 23026	GEN. SUPPLIES & MATERIALS	\$3,034.04
		24174.1000.57332.3000.043055.0000 Check #: 23026	SUP. ASSETS \$5000 OR LESS	\$2,942.06
		24174.1000.57332.3000.043073.0000 Check #: 23026	SUP. ASSETS \$5000 OR LESS	\$7,327.11
			Vendor Total:	\$15,069.64
GRAMMAR FLIP, LLC		11000.1000.56118.0170.043190.0000 Check #: 23027	GEN. SUPPLIES & MATERIALS	\$89.99
			Vendor Total:	\$89.99
HOLCOMB LAW OFFICE		11000.2300.53413.0000.043999.0750 Check #: 23028	LEGAL	\$59.87
			Vendor Total:	\$59.87
HONSTEIN OIL & DISTRIBUTING, LLC		13000.2700.56212.0000.043000.0000 Check #: 23029	DIESEL FUEL	\$11,396.68
			Vendor Total:	\$11,396.68
IXL LEARNING INC	4423	24301.1000.56113.1011.043141.0000 Check #: 23030	SOFTWARE	\$3,539.00
			Vendor Total:	\$3,539.00
JAMES E. SMITH		11000.2300.55915.0000.043971.0750 Check #: 23031	OTHER CONTRACT SERVICES	\$2,572.24

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$2,572.24
MARK FLEISHER		11000.2300.55915.0000.043971.0750 Check #: 23032	OTHER CONTRACT SERVICES	\$4,941.39
			Vendor Total:	\$4,941.39
NAVAJO TIMES	15098	11000.2200.55915.0000.043972.0000 Check #: 23033	OTHER CONTRACT SERVICES	\$954.00
			Vendor Total:	\$954.00
NEW MEXICO RURAL ELECTRIC CO-OP ASSOCIAT		11000.2200.55915.0000.043972.0000 Check #: 23034	OTHER CONTRACT SERVICES	\$1,626.68
			Vendor Total:	\$1,626.68
NORA ANDERSON		11000.0000.23013.0000.000000.0000 Check #: 23035	VOLUNTARY DEDUCTS PAYABLE	\$179.20
			Vendor Total:	\$179.20
NTUA BACTERIOLOGICAL LAB	15214	31703.4000.54500.0000.043000.0000 Check #: 23036	CONSTRUCTION SERVICES	\$76.32
			Vendor Total:	\$76.32
NTUA_24975	24975	11000.2600.54415.0000.043089.0000 Check #: 23037	WATER/SEWAGE	\$709.17
			Vendor Total:	\$709.17
QUADIENT FINANCE USA, INC.		11000.2500.56118.0000.043999.0000 Check #: 23038	GENERAL SUPPLIES & MAT.	\$2,295.00
			Vendor Total:	\$2,295.00
QUALITE SPORTS LIGHTING LLC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.4000.54500.0000.043930.0750 Check #: 23039	CONSTRUCTION SERVICES	\$0.00
		31400.4000.54500.0000.043000.0750 Check #: 23039	CONSTRUCTION SERVICES	\$0.00
			Vendor Total:	\$0.00
QUINTANA'S MUSIC		11000.1000.56118.0170.043190.0000 Check #: 23040	GEN. SUPPLIES & MATERIALS	\$4,769.70
			Vendor Total:	\$4,769.70
RACHER'S OFFICE EQUIPMENT	19009	11000.1000.54311.0170.043075.0000 Check #: 23041	M&R FURN/FIX/EQUIP	\$1,992.95
			Vendor Total:	\$1,992.95
ROSEBROUGH & FOWLES, P.C.	400351	11000.2300.53413.0000.043999.0750 Check #: 23042	LEGAL	\$2,459.24
			Vendor Total:	\$2,459.24
SACRED WIND COMMUNICATIONS	282317	11000.2600.54416.0000.043935.0000 Check #: 23043	COMMUNICATIONS	\$54,352.60
			Vendor Total:	\$54,352.60
SANDIA OFFICE SUPPLY, INC.		11000.0000.16011.0000.000000.0000 Check #: 23044	INVENTORIES FOR CONSUMP.	\$25,380.00
			Vendor Total:	\$25,380.00
SCARIANO, HIMES AND PETRARCA		11000.2300.53413.0000.043999.0750 Check #: 23045	LEGAL	\$11,223.32
			Vendor Total:	\$11,223.32
SCHOOL SPECIALTY, INC.	7755	11000.1000.56118.0170.043190.0000 Check #: 23046	GEN. SUPPLIES & MATERIALS	\$389.99

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2400.56118.0170.043134.0000 Check #: 23046	GEN. SUPPLIES & MATERIALS	\$512.69
			Vendor Total:	\$902.68
SEFINA GARCIA	285773	11000.0000.23013.0000.000000.0000 Check #: 23047	VOLUNTARY DEDUCTS PAYABLE	\$581.36
			Vendor Total:	\$581.36
SHERWIN WILLIAMS	9868	31701.4000.56118.0000.043000.0000 Check #: 23048	GEN. SUPPLIES & MATERIALS	\$509.61
			Vendor Total:	\$509.61
STAPLES BUSINESS ADVANTAGE	24390	11000.1000.56118.0170.043073.0000 Check #: 23049	GEN. SUPPLIES & MATERIALS	\$67.61
		11000.1000.56118.0170.043155.0000 Check #: 23049	GEN. SUPPLIES & MATERIALS	\$5,360.59
		11000.2400.56118.0170.043089.0000 Check #: 23049	GEN. SUPPLIES & MATERIALS	\$1,458.19
		11000.2500.56118.0000.043972.0000 Check #: 23049	GENERAL SUPPLIES & MAT.	\$469.06
		11000.2500.56118.0000.043978.0000 Check #: 23049	GENERAL SUPPLIES & MAT.	\$1,261.26
		11000.2600.56118.0170.043089.0000 Check #: 23049	GEN. SUPPLIES & MATERIALS	\$152.50
		11000.2600.57332.0170.043089.0000 Check #: 23049	SUP. ASSETS \$5000 OR LESS	\$259.38
		13000.2700.56118.0000.043000.0000 Check #: 23049	GEN SUPPLIES & MATERIALS	\$389.03
		25147.2200.56118.0000.043980.0000 Check #: 23049	GEN. SUPPLIES & MATERIALS	\$14.19
		25147.2500.56118.0000.043974.0000 Check #: 23049	GEN. SUPPLIES & MATERIALS	\$126.58

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		25147.2500.57332.0000.043974.0000 Check #: 23049	SUP. ASSETS \$5000 OR LESS	\$0.00
			Vendor Total:	\$9,558.39
THE OMNI GROUP_90050	90050	11000.2500.53414.0000.043972.0000 Check #: 23050	OTHER PROFESSIONAL SERVIC	\$9,176.00
			Vendor Total:	\$9,176.00
THINGTECH LLC		11000.2600.55915.0000.043999.0000 Check #: 23051	OTHER CONTRACT SERVICES	\$6,795.00
			Vendor Total:	\$6,795.00
ULINE	40123	11000.0000.16011.0000.000000.0000 Check #: 23052	INVENTORIES FOR CONSUMP.	\$11,694.67
		11000.2600.56118.0170.043190.0000 Check #: 23052	GEN. SUPPLIES & MATERIALS	\$834.00
			Vendor Total:	\$12,528.67
UNITED STATES POSTMASTER_2814	2814	11000.1000.56118.0170.043039.0000 Check #: 23053	GEN. SUPPLIES & MATERIALS	\$208.00
			Vendor Total:	\$208.00
WATER CONDITIONING OF GALLUP	4209	13000.2700.56118.0000.043000.0000 Check #: 23054	GEN SUPPLIES & MATERIALS	\$6.75
			Vendor Total:	\$6.75
WESTERN PAPER DISTRIBUTORS INC.		11000.0000.16011.0000.000000.0000 Check #: 23055	INVENTORIES FOR CONSUMP.	\$1,892.16
			Vendor Total:	\$1,892.16
WEX BANK	4186	11000.2600.56211.0000.043999.0000 Check #: 23056	GASOLINE (VEHICLES)	\$4,773.30

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$4,773.30
				Grand Total: \$2,259,309.80

End of Report