

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1022

07/29/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
ALBUQUERQUE PUBLISHING COMPANY	2065	11000.2500.55915.0000.043999.0750 Check #: 23076	OTHER CONTRACT SERVICES	\$526.66
			Vendor Total:	\$526.66
ARCHWAY (RESOLVE)	3291	11000.1000.56107.1013.043055.0750 Check #: 23077	INST. MAT. CRD 50% TEXT	\$0.00
		11000.1000.56107.1013.043075.0000 Check #: 23077	INST. MAT. CRD 50% TEXT	\$0.00
		11000.1000.56107.1013.043075.0750 Check #: 23077	INST. MAT. CRD 50% TEXT	\$0.00
		11000.1000.56111.1013.043055.0750 Check #: 23077	INST. MAT. CASH 50% TEXT	\$8,290.96
		11000.1000.56111.1013.043075.0000 Check #: 23077	INST. MAT. CASH 50% TEXT	\$0.00
		11000.1000.56111.1013.043075.0750 Check #: 23077	INST. MAT. CASH 50% TEXT	\$1,842.44
			Vendor Total:	\$10,133.40
BAUMAN HOME & AUTO INC.		13000.2700.56216.0000.043000.0000 Check #: 23078	MAINT. SUPPLIES/PARTS	\$1,404.97
			Vendor Total:	\$1,404.97
BUBANY SUPPLY		31701.4000.56118.0000.043000.0000 Check #: 23079	GEN. SUPPLIES & MATERIALS	\$197.76
			Vendor Total:	\$197.76
BUTLERS OFFICE EQUIPMENT	3143	11000.2400.56118.0170.043038.0000 Check #: 23080	GEN. SUPPLIES & MATERIALS	\$310.67
			Vendor Total:	\$310.67
CCS PRESENTATION SYSTEMS	24523			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24190.1000.56113.4020.043034.0000 Check #: 23081	SOFTWARE	\$747.00
			Vendor Total:	\$747.00
CLEAR CHANNEL COMMUNICATIONS KGLX,KFXR,R	10739	11000.2200.55915.0000.043972.0750 Check #: 23082	OTHER CONTRACT SERVICES	\$1,100.42
			Vendor Total:	\$1,100.42
DELL MARKETING LP	2111	11000.1000.56118.1010.043400.0750 Check #: 23083	GEN. SUPPLIES & MATERIALS	\$0.00
		11000.1000.57332.1010.043400.0750 Check #: 23083	SUP. ASSETS \$5000 OR LESS	\$53,550.00
			Vendor Total:	\$53,550.00
DOCUSIGN INC.		25145.2100.56113.2000.043177.0750 Check #: 23084	SOFTWARE	\$772.70
			Vendor Total:	\$772.70
ECOLAB INC.		24301.2600.56118.0000.043002.0000 Check #: 23085	GEN. SUPPLIES & MATERIALS	\$726.52
			Vendor Total:	\$726.52
EMPOWER EDUCATIONAL CONSULTING		24154.1000.53330.1010.043002.0750 Check #: 23086	PROFESSIONAL DEVELOPMENT	\$6,746.00
			Vendor Total:	\$6,746.00
EPLASTICS		21000.3100.56118.0000.043000.0000 Check #: 23087	GEN. SUPPLIES&MATERIALS	\$5,317.41
			Vendor Total:	\$5,317.41
FOUR CORNERS WELDING AND GAS	7036			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		13000.2700.56118.0000.043000.0000 Check #: 23088	GEN SUPPLIES & MATERIALS	\$112.74
				Vendor Total: \$112.74
FRONTLINE TECHNOLOGIES GROUP LLC		11000.2500.55915.0000.043975.0750 Check #: 23089	OTHER CONTRACT SERVICES	\$11,038.74
				Vendor Total: \$11,038.74
GALLUP BUSINESS SYSTEMS	6649	11000.1000.54311.0170.043038.0000 Check #: 23090	M&R FURN/FIX/EQUIP	\$1,620.00
				Vendor Total: \$1,620.00
GALLUP LUMBER & SUPPLY	99247	12000.2600.56118.0799.043930.0000 Check #: 23091	GEN. SUPPLIES & MATERIALS	\$10.39
		31701.4000.56118.0000.043000.0000 Check #: 23091	GEN. SUPPLIES & MATERIALS	\$552.94
				Vendor Total: \$563.33
GALLUP QUICK CLINIC		13000.2700.56118.0000.043000.0000 Check #: 23092	GEN SUPPLIES & MATERIALS	\$700.00
				Vendor Total: \$700.00
GALLUP SUN PUBLISHING, LLC		11000.2500.55915.0000.043999.0000 Check #: 23093	OTHER CONTRACT SERVICES	\$58.49
				Vendor Total: \$58.49
GLENDA BROWN		11000.1000.55915.1010.043978.0000 Check #: 23094	OTHER CONTRACT SERVICES	\$7,569.00
				Vendor Total: \$7,569.00
GRAINGER INC.	8123	11000.1000.56118.4020.043088.0000 Check #: 23095	GEN. SUPPLIES & MATERIALS	\$1,448.60

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.57332.0170.043079.0000 Check #: 23095	SUP. ASSETS \$5000 OR LESS	\$123.12
		11000.2400.56118.0170.043088.0000 Check #: 23095	GEN. SUPPLIES & MATERIALS	\$243.40
		24174.1000.56118.3000.043073.0000 Check #: 23095	GEN. SUPPLIES & MATERIALS	\$740.84
		24174.1000.57332.3000.043073.0000 Check #: 23095	SUP. ASSETS \$5000 OR LESS	\$3,216.46
			Vendor Total:	\$5,772.42
GRAPHIC CONNECTION		11000.1000.56118.9253.043073.0750 Check #: 23096	GEN. SUPPLIES & MATERIALS	\$4,995.00
			Vendor Total:	\$4,995.00
GREEN SHOES USA		11000.1000.56118.0170.043190.0000 Check #: 23097	GEN. SUPPLIES & MATERIALS	\$2,016.00
			Vendor Total:	\$2,016.00
IMMIGRATION SUPPORT SERVICES		11000.2500.55915.0000.043975.0000 Check #: 23098	OTHER CONTRACT SERVICES	\$5,090.82
			Vendor Total:	\$5,090.82
ISTATION		24101.1000.56113.4020.043134.0000 Check #: 23099	SOFTWARE	\$5,545.91
		24101.1000.56113.4020.043152.0000 Check #: 23099	SOFTWARE	\$9,185.74
		24190.1000.56113.4020.043034.0000 Check #: 23099	SOFTWARE	\$8,162.71
			Vendor Total:	\$22,894.36
IXL LEARNING INC	4423	24101.1000.56113.4020.043038.0000 Check #: 23100	SOFTWARE	\$6,275.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$6,275.00
JEMEZ MOUNTAIN ELECTRIC COP	286899	11000.2600.54411.0000.043089.0000 Check #: 23101	ELECTRICITY	\$5,378.09
			Vendor Total:	\$5,378.09
JOHNSTONE SUPPLY		31701.4000.56118.0799.043930.0750 Check #: 23102	GEN. SUPPLIES & MATERIALS	\$1,030.00
			Vendor Total:	\$1,030.00
LEARNING A-Z	40168	11000.1000.56113.0170.043132.0000 Check #: 23103	SOFTWARE	\$1,847.50
			Vendor Total:	\$1,847.50
MARSHA SPENCER		11000.0000.23013.0000.000000.0000 Check #: 23104	VOLUNTARY DEDUCTS PAYABLE	\$488.40
			Vendor Total:	\$488.40
MILLENNIUM MEDIA	16618	11000.2200.55915.0000.043972.0000 Check #: 23105	OTHER CONTRACT SERVICES	\$381.26
		11000.2200.55915.0000.043972.0750 Check #: 23105	OTHER CONTRACT SERVICES	\$1,994.01
			Vendor Total:	\$2,375.27
NASCO		11000.1000.56118.1013.043088.0000 Check #: 23106	GEN. SUPPLIES & MATERIALS	\$1,439.68
			Vendor Total:	\$1,439.68
NM ASSOCIATION OF SCHOOL BUSINESS OFFICI	16639	11000.2500.53711.0000.043972.0000 Check #: 23107	OTHER CHARGES	\$2,750.00
			Vendor Total:	\$2,750.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
NTUA_15214	15214	11000.2600.54411.0000.043064.0000 Check #: 23108	ELECTRICITY	\$11,249.62
		11000.2600.54411.0000.043075.0000 Check #: 23108	ELECTRICITY	\$5,591.00
		11000.2600.54411.0000.043079.0000 Check #: 23108	ELECTRICITY	\$4,947.21
		11000.2600.54411.0000.043100.0000 Check #: 23108	ELECTRICITY	\$4,386.58
		11000.2600.54411.0000.043120.0000 Check #: 23108	ELECTRICITY	\$3,950.56
		11000.2600.54411.0000.043164.0000 Check #: 23108	ELECTRICITY	\$6,551.15
		11000.2600.54411.0000.043170.0000 Check #: 23108	ELECTRICITY	\$3,551.40
		11000.2600.54412.0000.043064.0000 Check #: 23108	BUILDING HEAT/NATURAL GAS	\$1,612.21
		11000.2600.54412.0000.043075.0000 Check #: 23108	BUILDING HEAT-NATURAL GAS	\$717.34
		11000.2600.54412.0000.043079.0000 Check #: 23108	BUILDING HEAT-NATURAL GAS	\$498.25
		11000.2600.54412.0000.043100.0000 Check #: 23108	BUILDING HEAT-NATURAL GAS	\$105.76
		11000.2600.54412.0000.043170.0000 Check #: 23108	BUILDING HEAT/NATURAL GAS	\$162.38
		11000.2600.54415.0000.043064.0000 Check #: 23108	WATER/SEWAGE	\$2,561.94
		11000.2600.54415.0000.043075.0000 Check #: 23108	WATER/SEWAGE	\$7,593.07
		11000.2600.54415.0000.043079.0000 Check #: 23108	WATER/SEWAGE	\$469.56
		11000.2600.54415.0000.043100.0000 Check #: 23108	WATER/SEWAGE	\$840.70

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54415.0000.043170.0000 Check #: 23108	WATER/SEWAGE	\$588.03
		13000.2700.54411.0000.043000.0000 Check #: 23108	ELECTRICITY	\$97.14
		13000.2700.54412.0000.043000.0000 Check #: 23108	BUILDING HEAT-NATURAL GAS	\$45.46
		13000.2700.54415.0000.043000.0000 Check #: 23108	WATER/SEWAGE	\$74.55
			Vendor Total:	\$55,593.91
NTUA_24975	24975	11000.2600.54412.0000.043038.0000 Check #: 23109	BUILDING HEAT/NATURAL GAS	\$200.10
		11000.2600.54412.0000.043039.0000 Check #: 23109	BUILDING HEAT/NATURAL GAS	\$1,153.97
		11000.2600.54412.0000.043088.0000 Check #: 23109	BUILDING HEAT/NATURAL GAS	\$277.73
		11000.2600.54415.0000.043038.0000 Check #: 23109	WATER/SEWAGE	\$2,885.53
		11000.2600.54415.0000.043039.0000 Check #: 23109	WATER/SEWAGE	\$445.67
		11000.2600.54415.0000.043088.0000 Check #: 23109	WATER/SEWAGE	\$7,004.27
			Vendor Total:	\$11,967.27
RICO AUTO COMPLEX	5813	11000.4000.57311.0000.043999.0750 Check #: 23110	VEHICLES-GENERAL	\$212,541.00
			Vendor Total:	\$212,541.00
SACRED WIND COMMUNICATIONS	282317	11000.2600.54416.0000.043935.0000 Check #: 23111	COMMUNICATIONS	\$5,145.36
			Vendor Total:	\$5,145.36
SAFETY KLEEN SYSTEMS, INC.	20006			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		13000.2700.55915.0000.043000.0000 Check #: 23112	OTHER CONTRACT SERVICES	\$254.22
			Vendor Total:	\$254.22
SCHOOL HEALTH CORP	20042	11000.1000.56118.0170.043003.0000 Check #: 23113	GEN. SUPPLIES & MATERIALS	\$195.50
			Vendor Total:	\$195.50
SCHOOL SPECIALTY, INC.	7755	11000.2400.56118.0170.043134.0000 Check #: 23114	GEN. SUPPLIES & MATERIALS	\$92.21
		24174.1000.57332.3000.043073.0000 Check #: 23114	SUP. ASSETS \$5000 OR LESS	\$2,024.99
			Vendor Total:	\$2,117.20
SHERWIN WILLIAMS	9868	31701.4000.56118.0000.043000.0000 Check #: 23115	GEN. SUPPLIES & MATERIALS	\$75.23
			Vendor Total:	\$75.23
STAPLES BUSINESS ADVANTAGE	24390	11000.0000.16011.0000.000000.0000 Check #: 23116	INVENTORIES FOR CONSUMP.	\$11,386.70
		11000.1000.56118.0170.043073.0000 Check #: 23116	GEN. SUPPLIES & MATERIALS	\$3,502.94
		11000.1000.56118.0170.043089.0000 Check #: 23116	GEN. SUPPLIES & MATERIALS	\$468.14
		11000.1000.56118.0170.043170.0000 Check #: 23116	GEN. SUPPLIES & MATERIALS	\$71.94
		11000.1000.56118.0170.043190.0000 Check #: 23116	GEN. SUPPLIES & MATERIALS	\$3,110.40
		11000.1000.57332.0170.043174.0000 Check #: 23116	SUP. ASSETS \$5000 OR LESS	\$379.39
		11000.2400.56118.0170.043089.0000 Check #: 23116	GEN. SUPPLIES & MATERIALS	\$135.07

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2400.56118.0170.043130.0000 Check #: 23116	GEN. SUPPLIES & MATERIALS	\$733.05
		11000.2400.57332.0170.043130.0000 Check #: 23116	SUP. ASSETS \$5000 OR LESS	\$609.41
		11000.2500.56118.0000.043978.0000 Check #: 23116	GENERAL SUPPLIES & MAT.	\$1,150.08
		13000.2700.56118.0000.043000.0000 Check #: 23116	GEN SUPPLIES & MATERIALS	\$960.26
		24101.1000.57332.4020.043073.0000 Check #: 23116	SUP. ASSETS \$5000 OR LESS	\$531.32
		24101.2200.56118.4020.043934.0000 Check #: 23116	GEN. SUPPLIES & MATERIALS	\$2.20
		25147.2200.56118.0000.043980.0000 Check #: 23116	GEN. SUPPLIES & MATERIALS	\$0.00
		25147.2500.56118.0000.043974.0000 Check #: 23116	GEN. SUPPLIES & MATERIALS	\$33.99
		25147.2500.57332.0000.043974.0000 Check #: 23116	SUP. ASSETS \$5000 OR LESS	\$0.00
			Vendor Total:	\$23,074.89
STAPLES TECHNOLOGY SOLUTIONS	24390	11000.1000.53330.1010.043978.0750 Check #: 23117	PROFESSIONAL DEVELOPMENT	\$59,090.00
			Vendor Total:	\$59,090.00
THOREAU WATER & SANITATION DISTRICT	21110	11000.2600.54415.0000.043145.0000 Check #: 23118	WATER/SEWAGE	\$368.92
		11000.2600.54415.0000.043155.0000 Check #: 23118	WATER/SEWAGE	\$545.36
		11000.2600.54415.0000.043162.0000 Check #: 23118	WATER/SEWAGE	\$705.76
			Vendor Total:	\$1,620.04
UNITED STATES POSTAL SERVICE STAMPS	22011			

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		24101.1000.56118.4020.043190.0000 Check #: 23119	GEN. SUPPLIES & MATERIALS	\$220.00
			Vendor Total:	\$220.00
VERIZON WIRELESS, BELLEVUE	22051	11000.2300.55915.0000.043971.0000 Check #: 23120	OTHER CONTRACT SERVICES	\$306.74
		11000.2600.54416.0000.043400.0000 Check #: 23120	COMMUNICATIONS	\$2,416.74
			Vendor Total:	\$2,723.48
WATER CONDITIONING OF GALLUP	4209	31701.4000.56118.0000.043000.0000 Check #: 23121	GEN. SUPPLIES & MATERIALS	\$6.75
			Vendor Total:	\$6.75
WEST MUSIC CO	17874	11000.1000.56118.9260.043190.0000 Check #: 23122	GEN. SUPPLIES & MATERIALS	\$854.78
			Vendor Total:	\$854.78
XEROX CORP	25001	11000.1000.54311.1010.043999.0750 Check #: 23123	M&R FURN/FIX/EQUIP	\$7,747.74
		11000.2500.54311.0000.043972.0750 Check #: 23123	M & R FURN/FIX/EQUIP	\$207.79
		11000.2500.55915.0000.043975.0750 Check #: 23123	OTHER CONTRACT SERVICES	\$65.46
			Vendor Total:	\$8,020.99
			Grand Total:	\$549,048.97

End of Report