

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
4 IMPRINT	20696	11000.2500.56118.0000.043972.0000 Check #: 18028	GENERAL SUPPLIES & MAT.	\$2,426.16
			Vendor Total:	\$2,426.16
A & R OFFICE MACHINES INC		11000.2400.56118.0170.043073.0000 Check #: 18029	GEN. SUPPLIES & MATERIALS	\$632.00
			Vendor Total:	\$632.00
ACP DIRECT	2081	11000.1000.56118.0170.043174.0000 Check #: 18030	GEN. SUPPLIES & MATERIALS	\$1,550.00
		24101.1000.57332.1011.043174.0000 Check #: 18030	SUP. ASSETS \$5000 OR LESS	\$3,662.00
			Vendor Total:	\$5,212.00
AGILE SPORTS TECHNOLOGIES	6578	11000.1000.56118.9241.043039.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$900.00
		11000.1000.56118.9241.043073.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$1,493.68
		11000.1000.56118.9241.043130.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$900.00
		11000.1000.56118.9242.043073.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$0.00
		11000.1000.56118.9244.043073.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$0.00
		11000.1000.56118.9245.043073.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$0.00
		11000.1000.56118.9246.043039.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$450.00
		11000.1000.56118.9246.043073.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$581.42
		11000.1000.56118.9247.043039.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$450.00

Gallup-McKinley County School District #1

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Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

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		11000.1000.56118.9247.043073.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$581.42
		11000.1000.56118.9248.043073.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$0.00
		11000.1000.56118.9251.043073.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$0.00
		11000.1000.56118.9252.043073.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$581.42
		11000.1000.56118.9253.043073.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$581.42
		11000.1000.56118.9255.043073.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$0.00
		11000.1000.56118.9256.043073.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$0.00
		11000.1000.56118.9257.043073.0000 Check #: 18031	GEN.SUPPLIES & MATERIALS	\$0.00
			Vendor Total:	\$6,519.36
AKJ EDUCATION		11000.1000.56118.0170.043066.0000 Check #: 18032	GEN. SUPPLIES & MATERIALS	\$1,700.20
			Vendor Total:	\$1,700.20
ALBUQUERQUE PUBLISHING COMPANY	2065	11000.2500.55915.0000.043999.0000 Check #: 18033	OTHER CONTRACT SERVICES	\$73.87
			Vendor Total:	\$73.87
ALL SPORTS TROPHIES, INC.		11000.1000.56118.9243.043073.0000 Check #: 18034	GEN.SUPPLIES & MATERIALS	\$547.00
			Vendor Total:	\$547.00
ALLIANCE OF GALLUP	16046	13000.2700.55915.0000.043000.0000 Check #: 18035	OTHER CONTRACT SERVICES	\$649.87

Gallup-McKinley County School District #1

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Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
AMERICAN REFRIGERATION SUPPLY	18761	31701.4000.56118.0799.043930.0000 Check #: 18036	GEN. SUPPLIES & MATERIALS	\$1,463.74
				Vendor Total:
ARCHWAY (RESOLVE)	3291	11000.1000.56112.0170.043152.0000 Check #: 18037	OTHER TEXT BOOKS	\$1,018.71
		11000.1000.56112.1010.043132.0000 Check #: 18037	OTHER TEXT BOOKS	\$1,893.66
		11000.1000.56112.1010.043160.0000 Check #: 18037	OTHER TEXT BOOKS	\$1,893.66
		14000.1000.56107.1011.043030.0000 Check #: 18037	INST. MAT. CRD 50% TEXT	\$631.22
		14000.1000.56107.1011.043062.0000 Check #: 18037	INST. MAT. CRD 50% TEXT	\$1,893.66
		14000.1000.56107.1011.043066.0000 Check #: 18037	INST. MAT. CRD 50% TEXT	\$1,893.66
		27109.1000.56107.1011.043077.0000 Check #: 18037	INST. MAT. CRD 50% TEXT	\$1,893.66
		27109.1000.56107.1011.043079.0000 Check #: 18037	INST. MAT. CRD 50% TEXT	\$1,893.66
		27109.1000.56107.1011.043162.0000 Check #: 18037	INST. MAT. CRD 50% TEXT	\$1,893.66
		27109.1000.56107.1013.043130.0000 Check #: 18037	INST. MAT. CRD 50% TEXT	\$1,893.66
		27109.1000.56111.1013.043073.0000 Check #: 18037	INST. MAT. CASH 50% TEXT	\$3,980.66
				Vendor Total:
BACKPACK GEAR, INC.	2511	24113.2100.56118.0000.043000.0000 Check #: 18038	GENERAL SUPPLIES & MATER.	\$7,415.15
				Vendor Total:

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
BANK OF AMERICA 4024-5110-0003-3431	16659	11000.2500.55813.0000.043971.0000 Check #: 18039	EMP TRAVEL NON-TEACHER	\$428.97
Vendor Total:				\$428.97
BLAKE'S LOTABURGER LLC		11000.1000.55817.9242.043064.0000 Check #: 18040	STUDENT TRAVEL	\$140.30
		11000.1000.55817.9242.043145.0000 Check #: 18040	STUDENT TRAVEL	\$121.35
		11000.1000.55817.9243.043064.0000 Check #: 18040	STUDENT TRAVEL	\$29.16
Vendor Total:				\$290.81
BLICK ART MATERIALS		11000.1000.56118.1020.043030.0000 Check #: 18041	GEN.SUPPLIES & MATERIALS	\$45.62
		11000.1000.56118.3000.043073.0000 Check #: 18041	GEN. SUPPLIES & MATERIALS	\$2,674.78
Vendor Total:				\$2,720.40
BORDER STATES ELECTRIC SUPPLY	17663	31701.4000.56118.0799.043930.0000 Check #: 18042	GEN. SUPPLIES & MATERIALS	\$515.63
Vendor Total:				\$515.63
BRENDOLYN NATAN	28703	13000.2700.55111.0000.043000.0000 Check #: 18043	TRANS PER-CAPITA FEEDERS	\$350.00
Vendor Total:				\$350.00
BSN/SPORT SUPPLY GROUP, INC.	3121	11000.1000.56118.9242.043190.0000 Check #: 18044	GEN.SUPPLIES & MATERIALS	\$298.08
		24101.1000.56118.1013.043190.0000 Check #: 18044	GEN.SUPPLIES & MATERIALS	\$1,574.99
Vendor Total:				\$1,873.07

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
BUTLERS OFFICE EQUIPMENT	3143	11000.1000.56118.1010.043034.0000 Check #: 18045	GEN. SUPPLIES & MATERIALS	\$200.00
			Vendor Total:	\$200.00
CAROLINA BIOLOGICAL SUPPLY CO.	4045	11000.1000.56118.0170.043073.0000 Check #: 18046	GEN. SUPPLIES & MATERIALS	\$36.95
			Vendor Total:	\$36.95
CENTURY LINK_91155		11000.2600.54416.0000.043935.0000 Check #: 18047	COMMUNICATIONS	\$7,505.11
			Vendor Total:	\$7,505.11
CENTURYLINK_4476	4476	11000.2600.54416.0000.043935.0000 Check #: 18048	COMMUNICATIONS	\$435.65
			Vendor Total:	\$435.65
CITY OF GALLUP	4124	11000.2600.54411.0000.043003.0000 Check #: 18049	ELECTRICITY	\$15,723.24
		11000.2600.54411.0000.043016.0000 Check #: 18049	ELECTRICITY	\$1,916.68
		11000.2600.54411.0000.043030.0000 Check #: 18049	ELECTRICITY	\$36.51
		11000.2600.54411.0000.043034.0000 Check #: 18049	ELECTRICITY	\$6,454.58
		11000.2600.54411.0000.043054.0000 Check #: 18049	ELECTRICITY	\$5,224.02
		11000.2600.54411.0000.043055.0000 Check #: 18049	ELECTRICITY	\$22,733.32
		11000.2600.54411.0000.043062.0000 Check #: 18049	ELECTRICITY	\$4,189.78
		11000.2600.54411.0000.043066.0000 Check #: 18049	ELECTRICITY	\$5,112.67

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54411.0000.043073.0000 Check #: 18049	ELECTRICITY	\$29,224.56
		11000.2600.54411.0000.043077.0000 Check #: 18049	ELECTRICITY	\$6,520.48
		11000.2600.54411.0000.043091.0000 Check #: 18049	ELECTRICITY	\$4,475.77
		11000.2600.54411.0000.043134.0000 Check #: 18049	ELECTRICITY	\$1,884.35
		11000.2600.54411.0000.043135.0000 Check #: 18049	ELECTRICITY	\$206.51
		11000.2600.54411.0000.043138.0000 Check #: 18049	ELECTRICITY	\$3,468.00
		11000.2600.54411.0000.043152.0000 Check #: 18049	ELECTRICITY	\$3,018.65
		11000.2600.54411.0000.043173.0000 Check #: 18049	ELECTRICITY	\$7,041.21
		11000.2600.54411.0000.043177.0000 Check #: 18049	ELECTRICITY	\$817.42
		11000.2600.54411.0000.043190.0000 Check #: 18049	ELECTRICITY	\$8,671.68
		11000.2600.54411.0000.043942.0000 Check #: 18049	ELECTRICITY	\$1,040.95
		11000.2600.54415.0000.043003.0000 Check #: 18049	WATER/SEWAGE	\$1,622.44
		11000.2600.54415.0000.043016.0000 Check #: 18049	WATER/SEWAGE	\$691.40
		11000.2600.54415.0000.043030.0000 Check #: 18049	WATER/SEWAGE	\$1,374.54
		11000.2600.54415.0000.043034.0000 Check #: 18049	WATER/SEWAGE	\$700.49
		11000.2600.54415.0000.043054.0000 Check #: 18049	WATER/SEWAGE	\$3,176.63
		11000.2600.54415.0000.043055.0000 Check #: 18049	WATER/SEWAGE	\$5,128.06

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

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09/18/2019

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		11000.2600.54415.0000.043062.0000 Check #: 18049	WATER/SEWAGE	\$1,049.90
		11000.2600.54415.0000.043066.0000 Check #: 18049	WATER/SEWAGE	\$1,940.99
		11000.2600.54415.0000.043073.0000 Check #: 18049	WATER/SEWAGE	\$4,815.66
		11000.2600.54415.0000.043077.0000 Check #: 18049	WATER/SEWAGE	\$811.39
		11000.2600.54415.0000.043091.0000 Check #: 18049	WATER/SEWAGE	\$3,344.92
		11000.2600.54415.0000.043134.0000 Check #: 18049	WATER/SEWAGE	\$924.66
		11000.2600.54415.0000.043135.0000 Check #: 18049	WATER/SEWAGE	\$598.67
		11000.2600.54415.0000.043138.0000 Check #: 18049	WATER/SEWAGE	\$1,863.73
		11000.2600.54415.0000.043152.0000 Check #: 18049	WATER/SEWAGE	\$1,063.26
		11000.2600.54415.0000.043173.0000 Check #: 18049	WATER/SEWAGE	\$1,594.98
		11000.2600.54415.0000.043177.0000 Check #: 18049	WATER/SEWAGE	\$368.65
		11000.2600.54415.0000.043190.0000 Check #: 18049	WATER/SEWAGE	\$1,676.22
		11000.2600.54415.0000.043942.0000 Check #: 18049	WATER/SEWAGE	\$663.46
		13000.2700.54411.0000.043000.0000 Check #: 18049	ELECTRICITY	\$899.78
		13000.2700.54415.0000.043000.0000 Check #: 18049	WATER/SEWAGE	\$271.71

Vendor Total: \$162,341.92

CONSULTING PSYCHOLOGISTS OF
NORTHERN ARI 2602

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

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09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2100.53215.2000.043177.0000 Check #: 18050	PSYCHOLOGISTS CONTRACTED	\$26,165.00
			Vendor Total:	\$26,165.00
COOPERATIVE EDUCATIONAL SERVICES	4539	31700.4000.54500.0000.043930.0750 Check #: 18051	CONSTRUCTION SERVICES	\$12,063.25
		31701.4000.56113.0799.043930.0750 Check #: 18051	SOFTWARE	\$6,523.70
			Vendor Total:	\$18,586.95
CUSTOMINK		11000.2400.56118.0170.043100.0000 Check #: 18052	GEN. SUPPLIES & MATERIALS	\$259.64
			Vendor Total:	\$259.64
DAVIS PUBLICATIONS, INC.		14000.1000.56111.1010.043000.0000 Check #: 18053	INST. MAT. CASH 50% TEXT	\$139.90
		14000.1000.56111.1013.043155.0000 Check #: 18053	INST. MAT. CASH 50% TEXT	\$3,357.90
			Vendor Total:	\$3,497.80
DE LA RIVA ENT., INC.		11000.1000.55817.9242.043075.0000 Check #: 18054	STUDENT TRAVEL	\$78.08
		11000.1000.55817.9242.043130.0000 Check #: 18054	STUDENT TRAVEL	\$86.79
		11000.1000.55817.9242.043145.0000 Check #: 18054	STUDENT TRAVEL	\$35.25
			Vendor Total:	\$200.12
DELORES MARTINE	29517	13000.2700.55111.0000.043000.0000 Check #: 18055	TRANS PER-CAPITA FEEDERS	\$154.00
			Vendor Total:	\$154.00
DEMCO	5052			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.57332.0170.043145.0000 Check #: 18056	SUP. ASSETS \$5000 OR LESS	\$2,469.00
			Vendor Total:	\$2,469.00
EAGLE READY MIX CONCRETE	2224	11000.1000.56118.3000.043073.0000 Check #: 18057	GEN. SUPPLIES & MATERIALS	\$985.41
			Vendor Total:	\$985.41
EBSCO SUBSCRIPTION	6013	11000.2200.56118.0170.043055.0000 Check #: 18058	GEN. SUPPLIES & MATERIALS	\$1,436.04
			Vendor Total:	\$1,436.04
ELECTRONIC CENTER	6047	13000.2700.54416.0000.043000.0000 Check #: 18059	COMMUNICATIONS	\$19.99
		13000.2700.55915.0000.043000.0000 Check #: 18059	OTHER CONTRACT SERVICES	\$3,288.61
			Vendor Total:	\$3,308.60
EMBASSY SUITES HOTEL & SPA ALBUQUERQUE		24106.2100.53330.2000.043177.0000 Check #: 18060	PROF DEV	\$556.78
			Vendor Total:	\$556.78
EVELYN E. GRUBER	6543	13000.2700.55111.0000.043000.0000 Check #: 18061	TRANS PER-CAPITA FEEDERS	\$86.80
			Vendor Total:	\$86.80
FARMINGTON MUNICIPAL SCHOOLS	4625	11000.1000.55915.9243.043073.0000 Check #: 18062	OTHER CONTRACT SERVICES	\$500.00
			Vendor Total:	\$500.00
FEDERALLY IMPACTED SCHOOLS EDUC. FOUND.				

Gallup-McKinley County School District #1

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Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2500.53330.0000.043972.0000 Check #: 18063	PROF DEV	\$425.00
			Vendor Total:	\$425.00
FOLLETT SCHOOL SOLUTIONS, INC.		11000.1000.56112.0170.043073.0000 Check #: 18064	OTHER TEXT BOOKS	\$853.50
		24101.1000.56118.1013.043089.0000 Check #: 18064	GEN.SUPPLIES & MATERIALS	\$1,549.80
		24101.2200.56118.0000.043190.0750 Check #: 18064	GEN. SUPPLIES & MATERIALS	\$4,988.55
			Vendor Total:	\$7,391.85
FORT LEWIS COLLEGE_8926	8926	23023.1000.55915.1010.043000.0000 Check #: 18065	OTHER CONTRACT SERVICES	\$2,000.00
			Vendor Total:	\$2,000.00
FOUR CORNERS WELDING AND GAS	7036	11000.1000.57332.0170.043030.0000 Check #: 18066	SUP. ASSETS \$5000 OR LESS	\$159.95
		13000.2700.56118.0000.043000.0000 Check #: 18066	GEN SUPPLIES & MATERIALS	\$1,610.94
			Vendor Total:	\$1,770.89
FRANKS SUPPLY COMPANY INC	7110	31701.4000.54315.0799.043930.0750 Check #: 18067	M&R BLDG & GROUNDS (SB9)	\$1,425.87
			Vendor Total:	\$1,425.87
FRED PRYOR SEMINARS		24106.1000.53330.2000.043177.0000 Check #: 18068	PROF DEV.	\$556.00
			Vendor Total:	\$556.00
FULL CIRCLE CHIROPRACTIC		11000.2600.55915.0000.043972.0000 Check #: 18069	OTHER CONTRACT SERVICES	\$205.80

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Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$205.80
FURRS FRESH BUFFET	283008	11000.1000.55817.9241.043145.0000 Check #: 18070	STUDENT TRAVEL	\$215.76
			Vendor Total:	\$215.76
GALLUP COCA COLA BOTTLING CO.		21000.3100.56118.0000.043000.0000 Check #: 18071	GEN. SUPPLIES&MATERIALS	\$147.90
			Vendor Total:	\$147.90
GALLUP LUMBER & SUPPLY	99247	11000.1000.56118.0170.043145.0000 Check #: 18072	GEN. SUPPLIES & MATERIALS	\$319.80
		11000.1000.56118.3000.043190.0000 Check #: 18072	GEN. SUPPLIES & MATERIALS	\$99.99
		11000.1000.57332.3000.043190.0000 Check #: 18072	SUP. ASSETS \$5000 OR LESS	\$769.98
		12000.2600.56118.0799.043930.0000 Check #: 18072	GEN. SUPPLIES & MATERIALS	\$1,290.26
		31701.4000.56118.0799.043930.0000 Check #: 18072	GEN. SUPPLIES & MATERIALS	\$634.50
			Vendor Total:	\$3,114.53
GALLUP MCKINLEY CO SCHOOLS	8030	11000.1000.55817.9242.043003.0000 Check #: 18073	STUDENT TRAVEL	\$180.00
			Vendor Total:	\$180.00
GALLUP SUN PUBLISHING, LLC		11000.2200.55915.0000.043972.0000 Check #: 18074	OTHER CONTRACT SERVICES	\$3,684.25
			Vendor Total:	\$3,684.25
GARDENSWARTZ TEAM SALES	20665	22025.1000.57332.9242.043145.0000 Check #: 18075	SUP. ASSETS \$5000 OR LESS	\$1,944.80

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
GLEN MARTINEZ				\$1,944.80
		11000.1000.56118.9242.043073.0000 Check #: 18076	GEN.SUPPLIES & MATERIALS	\$750.50
				Vendor Total:
GLENDIA BROWN				\$750.50
		11000.1000.53330.1010.043978.0000 Check #: 18077	PROFESSIONAL DEVELOPMENT	\$2,523.00
				Vendor Total:
GMCS -- FOOD SERVICE	8030			\$2,523.00
		11000.1000.55817.9242.043055.0000 Check #: 18078	STUDENT TRAVEL	\$198.00
		11000.1000.55817.9242.043064.0000 Check #: 18078	STUDENT TRAVEL	\$180.00
		11000.1000.55817.9242.043075.0000 Check #: 18078	STUDENT TRAVEL	\$102.00
		11000.1000.55817.9243.043120.0000 Check #: 18078	STUDENT TRAVEL	\$66.00
		24101.2200.56118.0200.043934.0000 Check #: 18078	GEN. SUPPLIES & MATERIALS	\$500.00
				Vendor Total:
GMCS -- MOTORPOOL	8030			\$1,046.00
		11000.1000.55817.9241.043073.0000 Check #: 18079	STUDENT TRAVEL	\$115.20
		27149.1000.53330.1017.043000.0000 Check #: 18079	PROF DEV.	\$118.00
		28193.2100.53330.0000.043000.0000 Check #: 18079	PROF DEV	\$131.20
				Vendor Total:
GOMEZ PEST & WEED CONTROL	283931			\$364.40
		31701.4000.54315.0799.043930.0000 Check #: 18080	M&R BLDG & GROUNDS (SB9)	\$268.06

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Voucher Supplement Account Summary

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09/18/2019

Fiscal Year: 2019-2020

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				Vendor Total:
GOPHER SPORT	3475	11000.1000.56118.9242.043120.0000 Check #: 18081	GEN.SUPPLIES & MATERIALS	\$268.06
				Vendor Total:
GRAINGER INC.	8123	24174.1000.56118.3000.043073.0000 Check #: 18082	GEN. SUPPLIES & MATERIALS	\$499.99
				Vendor Total:
		24174.1000.57332.3000.043073.0000 Check #: 18082	SUP. ASSETS \$5000 OR LESS	\$0.00
				Vendor Total:
GUITAR CENTER STORES, INC.		11000.1000.57332.9260.043000.0000 Check #: 18083	SUP. ASSETS \$5000 OR LESS	\$797.79
				Vendor Total:
GURLEY MOTOR COMPANY	8154	13000.2700.56216.0000.043000.0000 Check #: 18084	MAINT. SUPPLIES/PARTS	\$130,674.00
				Vendor Total:
H & C STARTER & ALTERNATOR SERVICE INC.	2308	13000.2700.56216.0000.043000.0000 Check #: 18085	MAINT. SUPPLIES/PARTS	\$190.79
				Vendor Total:
HINKLEY SIGNS, LLC	17953	11000.2500.56118.0000.043972.0000 Check #: 18086	GENERAL SUPPLIES & MAT.	\$1,472.75
				Vendor Total:
HOLCOMB LAW OFFICE		11000.2300.53413.0000.043999.0000 Check #: 18087	LEGAL	\$433.25
				Vendor Total:
				Vendor Total:
				\$900.00
				Vendor Total:
				\$900.00

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Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
JAEAB RESTAURANT HOLDINGS, LLC				
		11000.1000.55817.9242.043075.0000 Check #: 18088	STUDENT TRAVEL	\$30.00
		11000.1000.55817.9242.043089.0000 Check #: 18088	STUDENT TRAVEL	\$32.94
		11000.1000.55817.9242.043130.0000 Check #: 18088	STUDENT TRAVEL	\$84.79
			Vendor Total:	\$147.73
JOHNSTONE SUPPLY				
		12000.2600.56118.0799.043930.0000 Check #: 18089	GEN. SUPPLIES & MATERIALS	\$0.00
		31701.4000.56118.0799.043930.0000 Check #: 18089	GEN. SUPPLIES & MATERIALS	\$2,582.00
			Vendor Total:	\$2,582.00
JOY S. CASTANEDA				
		11000.2200.53330.0000.043120.0000 Check #: 18090	PROFESSIONAL DEVELOPMENT	\$24.94
			Vendor Total:	\$24.94
JRL ENTERPRISES INC				
	283026	11000.2600.54313.0000.043942.0000 Check #: 18091	M & R VEHICLES	\$6,622.80
			Vendor Total:	\$6,622.80
K-LOG INC. EDU DIV. KS-305				
	11193	11000.2400.56118.0170.043039.0000 Check #: 18092	GEN. SUPPLIES & MATERIALS	\$1,985.50
		11000.2400.57332.0170.043039.0000 Check #: 18092	SUP. ASSETS \$5000 OR LESS	\$10,546.09
			Vendor Total:	\$12,531.59
KAGAN PROFESSIONAL DEVELOPMENT				
		11000.1000.53330.1010.043978.0000 Check #: 18093	PROFESSIONAL DEVELOPMENT	\$4,249.00
			Vendor Total:	\$4,249.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
LAKESHORE LEARNING MATERIALS	13007	24101.1000.56118.1011.043087.0000 Check #: 18094	GEN. SUPPLIES & MATERIALS	\$871.00
			Vendor Total:	\$871.00
LOWES PAY AND SAVE INC	25822	24101.2200.56118.0200.043002.0000 Check #: 18095	GEN. SUPPLIES & MATERIALS	\$154.77
		24101.2200.56118.0200.043155.0000 Check #: 18095	GEN. SUPPLIES & MATERIALS	\$179.14
		25171.2100.56118.0000.043016.0000 Check #: 18095	GENERAL SUPPLIES & MATER.	\$43.13
			Vendor Total:	\$377.04
LPG ENTERPRISES	2726	11000.1000.55817.9244.043073.0000 Check #: 18096	STUDENT TRAVEL	\$188.42
			Vendor Total:	\$188.42
MARYLAND INTERPRETING SERVICES, INC.		11000.2100.53217.2000.043177.0000 Check #: 18097	INTERPRETERS-CONTRACTED	\$15,064.56
			Vendor Total:	\$15,064.56
NASCO		11000.1000.56118.3000.043190.0000 Check #: 18098	GEN. SUPPLIES & MATERIALS	\$29.64
		11000.1000.57332.3000.043190.0000 Check #: 18098	SUP. ASSETS \$5000 OR LESS	\$0.00
			Vendor Total:	\$29.64
NAVAJO SANITATION	15096	11000.2600.54415.0000.043999.0000 Check #: 18099	WATER/SEWAGE	\$8,879.92
		12000.2600.54415.0000.043000.0000 Check #: 18099	WATER/SEWAGE	\$6,900.65

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		13000.2700.54415.0000.043000.0000 Check #: 18099	WATER/SEWAGE	\$2,700.40
			Vendor Total:	\$18,480.97
NTUA_24975	24975	11000.2600.54415.0000.043089.0000 Check #: 18100	WATER/SEWAGE	\$735.66
			Vendor Total:	\$735.66
PALO ALTO INC.		11000.1000.55817.9241.043130.0000 Check #: 18101	STUDENT TRAVEL	\$176.91
			Vendor Total:	\$176.91
PAPA JOHNS PIZZA_9598	9598	11000.2200.56118.0400.043055.0000 Check #: 18102	GEN. SUPPLIES & MATERIALS	\$196.99
		24101.2200.56118.0200.043002.0000 Check #: 18102	GEN. SUPPLIES & MATERIALS	\$136.00
			Vendor Total:	\$332.99
PATRICIA HENRY_28608	28608	13000.2700.55111.0000.043000.0000 Check #: 18103	TRANS PER-CAPITA FEEDERS	\$102.34
			Vendor Total:	\$102.34
PECOS VALLEY PIZZA, INC DBA		11000.1000.55817.9242.043073.0000 Check #: 18104	STUDENT TRAVEL	\$252.01
			Vendor Total:	\$252.01
PETER DEFRIES CORPORATION	286127	11000.1000.55817.1010.043055.0000 Check #: 18105	STUDENT TRAVEL	\$128.53
		11000.1000.55817.9245.043055.0000 Check #: 18105	STUDENT TRAVEL	\$87.10
			Vendor Total:	\$215.63
POOR BOYS DISCOUNT AUTO	17113			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		13000.2700.56216.0000.043000.0000 Check #: 18106	MAINT. SUPPLIES/PARTS	\$990.93
			Vendor Total:	\$990.93
POSITIVE PROMOTIONS	2947	24101.1000.56118.1011.043170.0000 Check #: 18107	GEN. SUPPLIES & MATERIALS	\$355.92
			Vendor Total:	\$355.92
PRO ED, INC.	17131	24101.1000.56113.1011.043062.0000 Check #: 18108	SOFTWARE	\$600.00
			Vendor Total:	\$600.00
QUALITY PARTS CAR QUEST	18005	13000.2700.56216.0000.043000.0000 Check #: 18109	MAINT. SUPPLIES/PARTS	\$783.30
		31701.4000.56118.0799.043930.0000 Check #: 18109	GEN. SUPPLIES & MATERIALS	\$410.41
			Vendor Total:	\$1,193.71
QUINTANA'S MUSIC		11000.1000.56118.0170.043174.0000 Check #: 18110	GEN. SUPPLIES & MATERIALS	\$2,034.45
		11000.1000.57332.0170.043174.0000 Check #: 18110	SUP. ASSETS \$5000 OR LESS	\$4,135.18
			Vendor Total:	\$6,169.63
RED ROCK SECURITY & PATROL LLC	21114	11000.2600.55915.0000.043999.0000 Check #: 18111	OTHER CONTRACT SERVICES	\$51,080.44
		12000.2600.55915.0000.043000.0000 Check #: 18111	OTHER CONTRACT SERVICES	\$0.00
		22025.1000.55915.9241.043064.0000 Check #: 18111	OTHER CONTRACT SERVICES	\$471.69
		22025.1000.55915.9241.043073.0000 Check #: 18111	OTHER CONTRACT SERVICES	\$1,396.56

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		22025.1000.55915.9241.043075.0000 Check #: 18111	OTHER CONTRACT SERVICES	\$359.21
		22025.1000.55915.9241.043145.0000 Check #: 18111	OTHER CONTRACT SERVICES	\$429.14
		22025.1000.55915.9242.043089.0000 Check #: 18111	OTHER CONTRACT SERVICES	\$105.68
		22025.1000.55915.9243.043064.0000 Check #: 18111	OTHER CONTRACT SERVICES	\$341.75
			Vendor Total:	<u>\$54,184.47</u>
RICO AUTO COMPLEX	5813	13000.2700.54313.0000.043000.0000 Check #: 18112	M&R - VEHICLES	\$399.67
			Vendor Total:	<u>\$399.67</u>
RIDDELL / ALL AMERICAN SPORTS CORP.	17841	11000.1000.55915.9240.043000.0000 Check #: 18113	OTHER CONTRACT SERVICES	\$9,433.62
			Vendor Total:	<u>\$9,433.62</u>
S4TEACHERS NORTHWEST LLC D/B/A ESS		11000.1000.55915.1010.043999.0000 Check #: 18114	OTHER CONTRACT SERVICES	\$1,898.16
			Vendor Total:	<u>\$1,898.16</u>
SCHOOL MATE	5435	24101.2200.56118.0200.043152.0000 Check #: 18115	GEN. SUPPLIES & MATERIALS	\$197.00
		24101.2200.56118.0200.043170.0000 Check #: 18115	GEN. SUPPLIES & MATERIALS	\$394.00
			Vendor Total:	<u>\$591.00</u>
SCHOOL SPECIALTY, INC.	7755	11000.1000.56118.0170.043134.0000 Check #: 18116	GEN. SUPPLIES & MATERIALS	\$148.37
		11000.1000.56118.3000.043073.0000 Check #: 18116	GEN. SUPPLIES & MATERIALS	\$2,739.10

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.57332.0170.043400.0000 Check #: 18116	SUP. ASSETS \$5000 OR LESS	(\$107.48)
		24101.1000.56118.1013.043100.0000 Check #: 18116	GEN.SUPPLIES & MATERIALS	\$925.59
			Vendor Total:	\$3,705.58
SHEEHY ENT. INC.		11000.1000.55817.9243.043075.0000 Check #: 18117	STUDENT TRAVEL	\$87.08
			Vendor Total:	\$87.08
SHERRIE ANN TOM		13000.2700.55111.0000.043000.0000 Check #: 18118	TRANS PER-CAPITA FEEDERS	\$224.00
			Vendor Total:	\$224.00
SIGNPLEX		11000.2500.56118.0000.043999.0000 Check #: 18119	GENERAL SUPPLIES & MAT.	\$12,935.00
			Vendor Total:	\$12,935.00
SOUTHWEST FOODSERVICE EXCELLENCE, LLC		21000.3100.55915.0000.043000.0000 Check #: 18120	OTHER CONTRACT SERVICES	\$706,544.62
		21010.3100.55915.0000.043000.0000 Check #: 18120	OTHER CONTRACT SERVICES	\$0.00
			Vendor Total:	\$706,544.62
STAPLES BUSINESS ADVANTAGE	24390	11000.0000.16011.0000.000000.0000 Check #: 18121	INVENTORIES FOR CONSUMP.	\$686.96
		11000.1000.56118.0170.043016.0000 Check #: 18121	GEN. SUPPLIES & MATERIALS	\$491.95
		11000.1000.56118.0170.043138.0000 Check #: 18121	GEN. SUPPLIES & MATERIALS	\$2,440.88
		11000.1000.56118.0170.043152.0000 Check #: 18121	GEN. SUPPLIES & MATERIALS	\$0.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.56118.0170.043164.0000 Check #: 18121	GEN. SUPPLIES & MATERIALS	(\$147.00)
		11000.1000.56118.0170.043190.0000 Check #: 18121	GEN. SUPPLIES & MATERIALS	\$11.97
		11000.1000.56118.1010.043030.0000 Check #: 18121	GEN. SUPPLIES & MATERIALS	\$89.12
		11000.1000.56118.1010.043132.0000 Check #: 18121	GEN. SUPPLIES & MATERIALS	\$75.63
		11000.1000.56118.1010.043170.0000 Check #: 18121	GEN. SUPPLIES & MATERIALS	\$410.56
		11000.1000.56118.1013.043016.0000 Check #: 18121	GEN. SUPPLIES & MATERIALS	\$99.60
		11000.2400.56118.0170.043138.0000 Check #: 18121	GEN. SUPPLIES & MATERIALS	\$1,162.63
		11000.2500.56118.0000.043972.0000 Check #: 18121	GENERAL SUPPLIES & MAT.	\$175.42
		25147.2500.56118.0000.043974.0000 Check #: 18121	GEN. SUPPLIES & MATERIALS	\$262.47
		27149.1000.56118.1017.043152.0000 Check #: 18121	GEN. SUPPLIES & MATERIALS	\$8.88
			Vendor Total:	\$5,769.07
STAPLES TECHNOLOGY SOLUTIONS	24390	24174.1000.57332.3000.043130.0000 Check #: 18122	SUP. ASSETS \$5000 OR LESS	\$2,370.56
			Vendor Total:	\$2,370.56
STATE OF NEW MEXICO GENERAL SERVI_90028	90028	11000.1000.52500.0000.043999.0000 Check #: 18123	UNEMPLOYMENT INS. PREM.	\$89,378.47
			Vendor Total:	\$89,378.47
SUBWAY #11579	4970	11000.1000.55817.9242.043075.0000 Check #: 18124	STUDENT TRAVEL	\$82.24

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.55817.9242.043089.0000 Check #: 18124	STUDENT TRAVEL	\$95.20
		11000.1000.55817.9242.043130.0000 Check #: 18124	STUDENT TRAVEL	\$144.29
			Vendor Total:	\$321.73
SUMDOG INC.		24101.1000.56113.1011.043062.0000 Check #: 18125	SOFTWARE	\$175.50
		24101.1000.56113.1011.043091.0000 Check #: 18125	SOFTWARE	\$1,620.00
			Vendor Total:	\$1,795.50
SUMMIT SUBWAY, LLC		11000.1000.55817.9243.043130.0000 Check #: 18126	STUDENT TRAVEL	\$68.68
			Vendor Total:	\$68.68
SUSIE WHITE	29215	13000.2700.55111.0000.043000.0000 Check #: 18127	TRANS PER-CAPITA FEEDERS	\$145.60
			Vendor Total:	\$145.60
THE COMMUNITY PANTRY	287222	24113.2100.56118.0000.043000.0000 Check #: 18128	GENERAL SUPPLIES & MATER.	\$40.00
			Vendor Total:	\$40.00
THE GALLUP JOURNEY INC.	24699	11000.2200.55915.0000.043972.0000 Check #: 18129	OTHER CONTRACT SERVICES	\$2,761.97
			Vendor Total:	\$2,761.97
TINOOK, INC	3071	11000.1000.55817.9243.043075.0000 Check #: 18130	STUDENT TRAVEL	\$129.51
			Vendor Total:	\$129.51
TMCX SOLUTIONS, LLC				

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		31100.4000.54500.0000.043000.0750 Check #: 18131	CONSTRUCTION SERVICES	\$1,779.79
			Vendor Total:	\$1,779.79
UNDERWOOD DISTRIBUTING CO.		24101.1000.56113.1013.043003.0000 Check #: 18132	SOFTWARE	\$6,045.80
		24101.1000.57332.1013.043003.0000 Check #: 18132	SUP. ASSETS \$5000 OR LESS	\$10,551.60
			Vendor Total:	\$16,597.40
UNITED STATES POSTAL SERVICE STAMPS	22011	11000.2200.56118.0400.043016.0000 Check #: 18133	GEN. SUPPLIES & MATERIALS	\$165.00
		24101.2200.56118.0200.043089.0000 Check #: 18133	GEN. SUPPLIES & MATERIALS	\$55.00
			Vendor Total:	\$220.00
WATER CONDITIONING OF GALLUP	4209	13000.2700.56118.0000.043000.0000 Check #: 18134	GEN SUPPLIES & MATERIALS	\$40.00
		31701.4000.56118.0799.043930.0000 Check #: 18134	GEN. SUPPLIES & MATERIALS	\$6.75
			Vendor Total:	\$46.75
WELLS FARGO COMMERCIAL DISTRIBUTION FINA	2430	24101.1000.57332.1013.043055.0000 Check #: 18135	SUP. ASSETS \$5000 OR LESS	\$23,509.80
			Vendor Total:	\$23,509.80
WENDY'S OF COLORADO SPRINGS, INC.		11000.1000.55817.9245.043055.0000 Check #: 18136	STUDENT TRAVEL	\$177.15
			Vendor Total:	\$177.15
WESTERN PAPER DISTRIBUTORS INC.				

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.0000.16011.0000.000000.0000 Check #: 18137	INVENTORIES FOR CONSUMP.	\$601.23
			Vendor Total:	\$601.23
XEROX CORP	25001	11000.1000.54311.0170.043034.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$150.01
		11000.1000.54311.0170.043038.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$83.67
		11000.1000.54311.0170.043039.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$70.11
		11000.1000.54311.0170.043062.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$83.87
		11000.1000.54311.0170.043064.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$201.34
		11000.1000.54311.0170.043075.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$41.55
		11000.1000.54311.0170.043077.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$160.07
		11000.1000.54311.0170.043079.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$106.58
		11000.1000.54311.0170.043089.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$186.65
		11000.1000.54311.0170.043091.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$186.38
		11000.1000.54311.0170.043100.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$56.85
		11000.1000.54311.0170.043120.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$151.86
		11000.1000.54311.0170.043132.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$66.76
		11000.1000.54311.0170.043134.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$95.83
		11000.1000.54311.0170.043138.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$265.69

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1127

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.54311.0170.043145.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$71.42
		11000.1000.54311.0170.043152.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$30.20
		11000.1000.54311.0170.043155.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$84.58
		11000.1000.54311.0170.043160.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$79.98
		11000.1000.54311.0170.043170.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$96.76
		11000.1000.54311.0170.043174.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$205.51
		11000.1000.54311.1010.043999.0000 Check #: 18138	M&R FURN/FIX/EQUIP	\$14,450.85
		11000.2500.54311.0000.043999.0000 Check #: 18138	M & R FURN/FIX/EQUIP	\$74.03
		11000.2600.56118.0000.043942.0000 Check #: 18138	GENERAL SUPPLIES & MATER.	\$31.78
		24106.2100.54311.2000.043177.0000 Check #: 18138	M&R FURN/FIXTR/EQUIP	\$1,238.85
		31701.4000.54315.0799.043930.0000 Check #: 18138	M&R BLDG & GROUNDS (SB9)	\$4.57
			Vendor Total:	\$18,275.75
YVETTE SPENCER		27149.1000.53330.1017.043162.0000 Check #: 18139	PROFESSIONAL DEVELOPMENT	\$82.56
			Vendor Total:	\$82.56
			Grand Total:	\$1,471,677.19

End of Report