

## Gallup-McKinley County School District #1

### Voucher Supplement Account Summary

Voucher Batch Number: 1000

07/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
BANK OF AMERICA 4024-5110-0003-3431	16659	11000.2300.53330.0000.043971.0000	PROF DEV	\$422.24
		<b>Check #: 9342</b>		
		11000.2300.55812.0000.043999.0000	BOARD TRAINING	\$871.81
			Vendor Total:	\$1,294.05
BASHA'S	2361	22025.1000.55817.9242.043039.0750	STUDENT TRAVEL	\$52.75
		<b>Check #: 9343</b>		
			Vendor Total:	\$52.75
BLI MESSAGING, INC.	4745	11000.2600.56113.0000.043935.0000	SOFTWARE	\$14,125.00
		<b>Check #: 9344</b>		
			Vendor Total:	\$14,125.00
BORDER STATES ELECTRIC SUPPLY	17663	31701.4000.56118.0799.043930.0750	GEN. SUPPLIES & MATERIALS	\$294.96
		<b>Check #: 9345</b>		
			Vendor Total:	\$294.96
BSN/SPORT SUPPLY GROUP, INC.	3121	11000.1000.56118.9242.043130.0750	GEN. SUPPLIES & MATERIALS	\$155.00
		<b>Check #: 9346</b>		
			Vendor Total:	\$155.00
CACHE VALLEY MEDIA GROUP		11000.2500.55400.0000.043975.0750	ADVERTISING	\$1,310.00
		<b>Check #: 9347</b>		
			Vendor Total:	\$1,310.00
CACHE VALLEY PUBLISHING, LLC		11000.2500.55400.0000.043975.0750	ADVERTISING	\$650.00
		<b>Check #: 9348</b>		
			Vendor Total:	\$650.00
CAROLINA BIOLOGICAL SUPPLY CO.	4045			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.56118.1013.043400.0750 <b>Check #: 9349</b>	GEN. SUPPLIES & MATERIALS	\$2,350.53
		11000.1000.57332.1013.043400.0750 <b>Check #: 9349</b>	SUP. ASSETS \$5000 OR LESS	\$4,761.38
			Vendor Total:	\$7,111.91
CARRIE A. LOVATO	4277	25147.1000.55813.1010.043978.0000 <b>Check #: 9350</b>	EMP TRAVEL NON-TEACHER	\$22.00
			Vendor Total:	\$22.00
CENTURY LINK_91155		11000.2600.54416.0000.043935.0750 <b>Check #: 9351</b>	COMMUNICATIONS	\$58.71
			Vendor Total:	\$58.71
CENTURYLINK--ACCESSBILL	400861	11000.2600.54416.0000.043935.0750 <b>Check #: 9352</b>	COMMUNICATIONS	\$1,074.59
			Vendor Total:	\$1,074.59
CENTURYLINK_104713	104713	11000.2600.54416.0000.043935.0750 <b>Check #: 9353</b>	COMMUNICATIONS	\$255.54
			Vendor Total:	\$255.54
CHRISTOPHER PHILLIPS		12000.2600.56118.0000.043972.0000 <b>Check #: 9354</b>	GENERAL SUPPLIES & MATER.	\$350.00
			Vendor Total:	\$350.00
CITY OF ALBUQUERQUE	2371	27166.1000.55817.1011.043077.0000 <b>Check #: 9355</b>	STUDENT TRAVEL	\$159.00
			Vendor Total:	\$159.00
CONTINENTAL DIVIDE ELECTRIC	4180	11000.2600.54411.0000.043038.0000 <b>Check #: 9356</b>	ELECTRICITY	\$322.52

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54411.0000.043039.0000 <b>Check #: 9356</b>	ELECTRICITY	\$32.97
		11000.2600.54411.0000.043130.0000 <b>Check #: 9356</b>	ELECTRICITY	\$88.09
		11000.2600.54411.0000.043132.0000 <b>Check #: 9356</b>	ELECTRICITY	\$161.25
		11000.2600.54411.0000.043145.0000 <b>Check #: 9356</b>	ELECTRICITY	\$1,329.64
		11000.2600.54411.0000.043155.0000 <b>Check #: 9356</b>	ELECTRICITY	\$351.76
		11000.2600.54411.0000.043160.0000 <b>Check #: 9356</b>	ELECTRICITY	\$23.50
		11000.2600.54411.0000.043162.0000 <b>Check #: 9356</b>	ELECTRICITY	\$429.25
		12000.2600.54411.0000.043039.0000 <b>Check #: 9356</b>	ELECTRICITY	\$2,744.25
		12000.2600.54411.0000.043130.0000 <b>Check #: 9356</b>	ELECTRICITY	\$103.68
		12000.2600.54411.0000.043145.0000 <b>Check #: 9356</b>	ELECTRICITY	\$2,355.94
		12000.2600.54411.0000.043162.0000 <b>Check #: 9356</b>	ELECTRICITY	\$23.50
		13000.2700.54411.0000.043000.0000 <b>Check #: 9356</b>	ELECTRICITY	\$288.09
			Vendor Total:	\$8,254.44
COOPERATIVE EDUCATIONAL SERVICES	4539			
		31700.4000.54500.0000.043930.0750 <b>Check #: 9357</b>	CONSTRUCTION SERVICES	\$135,263.82
		31701.4000.54500.0000.043930.0750 <b>Check #: 9357</b>	CONSTRUCTION SERVICES	\$554,792.94
			Vendor Total:	\$690,056.76
DEBBIE HALL				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		12000.0000.41910.0000.000000.0000 <b>Check #: 9358</b>	RENTALS	\$525.00
		12000.2600.54411.0000.043000.0000 <b>Check #: 9358</b>	ELECTRICITY	\$8.40
		12000.2600.54412.0000.043000.0000 <b>Check #: 9358</b>	BUILDING HEAT/NATURAL GAS	\$8.93
		12000.2600.56118.0000.043972.0000 <b>Check #: 9358</b>	GENERAL SUPPLIES & MATER.	\$175.00
			Vendor Total:	\$717.33
FERGUSON	2420	31701.4000.56118.0799.043930.0750 <b>Check #: 9359</b>	GEN. SUPPLIES & MATERIALS	\$231.70
			Vendor Total:	\$231.70
FRONTIER COMMUNICATIONS	24384	11000.2600.54416.0000.043935.0750 <b>Check #: 9360</b>	COMMUNICATIONS	\$60,922.59
			Vendor Total:	\$60,922.59
FRONTIER COMMUNICATIONS CORP.-NM	24384	11000.2600.54416.0000.043935.0750 <b>Check #: 9361</b>	COMMUNICATIONS	\$3,729.91
			Vendor Total:	\$3,729.91
GALLUP LUMBER & SUPPLY	99247	31701.4000.56118.0799.043930.0750 <b>Check #: 9362</b>	GEN. SUPPLIES & MATERIALS	\$63.72
			Vendor Total:	\$63.72
GRAINGER INC.	8123	31701.4000.56118.0799.043930.0750 <b>Check #: 9363</b>	GEN. SUPPLIES & MATERIALS	\$3,798.33
			Vendor Total:	\$3,798.33
HUGHES NETWORK SYSTEMS LLC		11000.2600.54416.0000.043089.0750 <b>Check #: 9364</b>	COMMUNICATIONS	\$930.10

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
INTERNATIONAL E-Z UP, INC.				\$930.10
		11000.2500.56118.0000.043972.0750 <b>Check #: 9365</b>	GENERAL SUPPLIES & MAT.	\$314.78
				Vendor Total:
IT CONNECT, INC.				\$314.78
		11000.2600.55915.0000.043935.0750 <b>Check #: 9366</b>	OTHER CONTRACT SERVICES	\$7,192.93
				Vendor Total:
JEMEZ MOUNTAIN ELECTRIC COP	286899			\$7,192.93
		11000.2600.54411.0000.043089.0000 <b>Check #: 9367</b>	ELECTRICITY	\$4,499.79
				Vendor Total:
LAMBSON TRANSPORTATION LLC	25759			\$4,499.79
		27166.1000.55817.1011.043132.0000 <b>Check #: 9368</b>	STUDENT TRAVEL	\$270.00
				Vendor Total:
LUCAS VENTURINA				\$270.00
		12000.2600.56118.0000.043972.0000 <b>Check #: 9369</b>	GENERAL SUPPLIES & MATER.	\$262.50
				Vendor Total:
NAVAJO NATION WATER CODE ADM	24688			\$262.50
		11000.2600.54412.0000.043034.0000 <b>Check #: 9370</b>	BUILDING HEAT-NATURAL GAS	\$11.64
		11000.2600.54415.0000.043038.0000 <b>Check #: 9370</b>	WATER/SEWAGE	\$58.22
		11000.2600.54415.0000.043039.0000 <b>Check #: 9370</b>	WATER/SEWAGE	\$169.97
		11000.2600.54415.0000.043075.0000 <b>Check #: 9370</b>	WATER/SEWAGE	\$121.15
		11000.2600.54415.0000.043079.0000 <b>Check #: 9370</b>	WATER/SEWAGE	\$11.10

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54415.0000.043089.0000 <b>Check #: 9370</b>	WATER/SEWAGE	\$22.40
		11000.2600.54415.0000.043160.0000 <b>Check #: 9370</b>	WATER/SEWAGE	\$17.30
		11000.2600.54415.0000.043170.0000 <b>Check #: 9370</b>	WATER/SEWAGE	\$19.34
			Vendor Total:	\$431.12
NAVAJO SANITATION	15096	11000.2600.54415.0000.043999.0000 <b>Check #: 9371</b>	WATER/SEWAGE	\$11,464.82
		12000.2600.54415.0000.043000.0000 <b>Check #: 9371</b>	WATER/SEWAGE	\$5,733.36
		13000.2700.54415.0000.043000.0000 <b>Check #: 9371</b>	WATER/SEWAGE	\$402.83
			Vendor Total:	\$17,601.01
NM ASSOCIATION OF SCHOOL BUSINESS OFFICI	16639	11000.2500.53711.0000.043972.0000 <b>Check #: 9372</b>	OTHER CHARGES	\$2,750.00
			Vendor Total:	\$2,750.00
NN EPA	28308	31701.4000.53330.0799.043930.0750 <b>Check #: 9373</b>	PROFESSIONAL DEVELOPMENT	\$335.00
			Vendor Total:	\$335.00
NTUA_15214	15214	11000.2600.54411.0000.043064.0000 <b>Check #: 9374</b>	ELECTRICITY	\$9,740.85
		11000.2600.54411.0000.043075.0000 <b>Check #: 9374</b>	ELECTRICITY	\$4,913.69
		11000.2600.54411.0000.043079.0000 <b>Check #: 9374</b>	ELECTRICITY	\$10,300.23
		11000.2600.54411.0000.043100.0000 <b>Check #: 9374</b>	ELECTRICITY	\$5,006.44

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		11000.2600.54411.0000.043120.0000 <b>Check #: 9374</b>	ELECTRICITY	\$5,386.33
		11000.2600.54411.0000.043164.0000 <b>Check #: 9374</b>	ELECTRICITY	\$6,713.06
		11000.2600.54411.0000.043170.0000 <b>Check #: 9374</b>	ELECTRICITY	\$4,426.17
		11000.2600.54412.0000.043064.0000 <b>Check #: 9374</b>	BUILDING HEAT/NATURAL GAS	\$619.33
		11000.2600.54412.0000.043075.0000 <b>Check #: 9374</b>	BUILDING HEAT-NATURAL GAS	\$142.23
		11000.2600.54412.0000.043079.0000 <b>Check #: 9374</b>	BUILDING HEAT-NATURAL GAS	\$215.09
		11000.2600.54412.0000.043100.0000 <b>Check #: 9374</b>	BUILDING HEAT-NATURAL GAS	\$169.13
		11000.2600.54412.0000.043170.0000 <b>Check #: 9374</b>	BUILDING HEAT/NATURAL GAS	\$280.17
		11000.2600.54415.0000.043064.0000 <b>Check #: 9374</b>	WATER/SEWAGE	\$2,343.00
		11000.2600.54415.0000.043075.0000 <b>Check #: 9374</b>	WATER/SEWAGE	\$5,936.10
		11000.2600.54415.0000.043079.0000 <b>Check #: 9374</b>	WATER/SEWAGE	\$349.18
		11000.2600.54415.0000.043100.0000 <b>Check #: 9374</b>	WATER/SEWAGE	\$769.87
		11000.2600.54415.0000.043170.0000 <b>Check #: 9374</b>	WATER/SEWAGE	\$635.48
		12000.2600.54411.0000.043064.0000 <b>Check #: 9374</b>	ELECTRICITY	\$3,688.26
		12000.2600.54411.0000.043075.0000 <b>Check #: 9374</b>	ELECTRICITY	\$898.64
		12000.2600.54411.0000.043079.0000 <b>Check #: 9374</b>	ELECTRICITY	\$171.62
		12000.2600.54411.0000.043170.0000 <b>Check #: 9374</b>	ELECTRICITY	\$240.49

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Vendor Remit Name	Vendor #	Account	Description	Amount
		12000.2600.54412.0000.043064.0000 <b>Check #: 9374</b>	BUILDING HEAT/NATURAL GAS	\$1,532.79
		12000.2600.54412.0000.043075.0000 <b>Check #: 9374</b>	BUILDING HEAT-NATURAL GAS	\$469.70
		12000.2600.54415.0000.043079.0000 <b>Check #: 9374</b>	WATER/SEWAGE	\$124.56
		13000.2700.54411.0000.043000.0000 <b>Check #: 9374</b>	ELECTRICITY	\$149.97
		13000.2700.54412.0000.043000.0000 <b>Check #: 9374</b>	BUILDING HEAT-NATURAL GAS	\$67.25
		13000.2700.54415.0000.043000.0000 <b>Check #: 9374</b>	WATER/SEWAGE	\$66.35
			Vendor Total:	\$65,355.98
NTUA_24975	24975			
		11000.2600.54412.0000.043038.0000 <b>Check #: 9375</b>	BUILDING HEAT/NATURAL GAS	\$257.92
		11000.2600.54412.0000.043039.0000 <b>Check #: 9375</b>	BUILDING HEAT/NATURAL GAS	\$227.28
		11000.2600.54412.0000.043088.0000 <b>Check #: 9375</b>	BUILDING HEAT/NATURAL GAS	\$410.88
		11000.2600.54415.0000.043038.0000 <b>Check #: 9375</b>	WATER/SEWAGE	\$2,739.09
		11000.2600.54415.0000.043039.0000 <b>Check #: 9375</b>	WATER/SEWAGE	\$401.15
		11000.2600.54415.0000.043088.0000 <b>Check #: 9375</b>	WATER/SEWAGE	\$5,967.57
		11000.2600.54415.0000.043160.0000 <b>Check #: 9375</b>	WATER/SEWAGE	\$489.78
		12000.2600.54412.0000.043039.0000 <b>Check #: 9375</b>	BUILDING HEAT/NATURAL GAS	\$733.68
			Vendor Total:	\$11,227.35
R & B COMMERCIAL SERVICE INC	16647			



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Vendor Remit Name	Vendor #	Account	Description	Amount
		31701.4000.56118.0799.043930.0750 <b>Check #: 9376</b>	GEN. SUPPLIES & MATERIALS	\$490.49
			Vendor Total:	\$490.49
RED ROCK SECURITY & PATROL LLC	21114	11000.2600.55915.0000.043999.0000 <b>Check #: 9377</b>	OTHER CONTRACT SERVICES	\$5,838.78
		11000.2600.55915.0000.043999.0750 <b>Check #: 9377</b>	OTHER CONTRACT SERVICES	\$5,420.45
		12000.2600.55915.0000.043000.0000 <b>Check #: 9377</b>	OTHER CONTRACT SERVICES	\$0.00
		12000.2600.55915.0000.043000.0750 <b>Check #: 9377</b>	OTHER CONTRACT SERVICES	\$0.00
			Vendor Total:	\$11,259.23
S4TEACHERS NORTHWEST LLC D/B/A ESS		11000.1000.55915.1010.043000.0750 <b>Check #: 9378</b>	OTHER CONTRACT SERVICES	\$1,531.31
			Vendor Total:	\$1,531.31
SACRED WIND COMMUNICATIONS	282317	11000.2600.54416.0000.043935.0000 <b>Check #: 9379</b>	COMMUNICATIONS	\$67,917.14
			Vendor Total:	\$67,917.14
SANDIA PAPER COMPANY	2375	11000.0000.16011.0000.000000.0000 <b>Check #: 9380</b>	INVENTORIES FOR CONSUMP.	\$231.20
			Vendor Total:	\$231.20
SHERWIN WILLIAMS	9868	31701.4000.56118.0799.043930.0750 <b>Check #: 9381</b>	GEN. SUPPLIES & MATERIALS	\$399.92
			Vendor Total:	\$399.92
STAPLES BUSINESS ADVANTAGE	24390	11000.0000.16011.0000.000000.0000 <b>Check #: 9382</b>	INVENTORIES FOR CONSUMP.	\$4,607.31

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		11000.1000.57332.1013.043400.0750 <b>Check #: 9382</b>	SUP. ASSETS \$5000 OR LESS	\$13,700.50
			Vendor Total:	\$18,307.81
STAPLES TECHNOLOGY SOLUTIONS	24390	11000.1000.57332.1013.043400.0750 <b>Check #: 9383</b>	SUP. ASSETS \$5000 OR LESS	\$53,625.00
		11000.2500.57332.0000.043972.0750 <b>Check #: 9383</b>	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.2500.57332.0000.043975.0750 <b>Check #: 9383</b>	SUP. ASSETS \$5000 OR LESS	\$1,792.56
			Vendor Total:	\$55,417.56
TERRACON CONSULTANTS, INC.	2113	31100.4000.54500.0000.043000.0750 <b>Check #: 9384</b>	CONSTRUCTION SERVICES	\$2,446.46
			Vendor Total:	\$2,446.46
THE OMNI GROUP_90050	90050	11000.2500.53414.0000.043999.0750 <b>Check #: 9385</b>	OTHER PROFESSIONAL SERVIC	\$8,584.00
			Vendor Total:	\$8,584.00
WATER CONDITIONING OF GALLUP	4209	11000.2500.56118.0000.043972.0000 <b>Check #: 9386</b>	GENERAL SUPPLIES & MAT.	\$13.50
			Vendor Total:	\$13.50
WELLS FARGO COMMERCIAL DISTRIBUTION FINA	2430	11000.2600.57331.0000.043942.0750 <b>Check #: 9387</b>	FIXED ASSETS > \$5000	\$7,384.67
			Vendor Total:	\$7,384.67
WEX BANK	4186	11000.2600.56211.0000.043999.0000 <b>Check #: 9388</b>	GASOLINE (VEHICLES)	\$16,538.80
			Vendor Total:	\$16,538.80

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XEROX CORP	25001	11000.1000.54311.1010.043999.0750 <b>Check #: 9389</b>	M&R FURN/FIX/EQUIP	\$2,372.93
		11000.2500.54311.0000.043972.0750 <b>Check #: 9389</b>	M & R FURN/FIX/EQUIP	\$330.90
		11000.2500.54311.0000.043974.0750 <b>Check #: 9389</b>	M&R FURN/FIX/EQUIP	\$49.46
		11000.2500.54311.0000.043975.0750 <b>Check #: 9389</b>	M & R FURN/FIX/EQUIP	\$259.75
		11000.2500.54311.0000.043999.0750 <b>Check #: 9389</b>	M & R FURN/FIX/EQUIP	\$86.84
		11000.2600.54311.0000.043942.0750 <b>Check #: 9389</b>	M&R FURN/FIX/EQUIP	\$30.36
		31701.4000.54315.0000.043016.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$36.18
		31701.4000.54315.0000.043034.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$57.50
		31701.4000.54315.0000.043064.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$25.02
		31701.4000.54315.0000.043066.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$54.23
		31701.4000.54315.0000.043075.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$36.99
		31701.4000.54315.0000.043089.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$36.16
		31701.4000.54315.0000.043091.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$22.62
		31701.4000.54315.0000.043135.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$53.14
		31701.4000.54315.0000.043138.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$18.16
		31701.4000.54315.0000.043145.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$22.58

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		31701.4000.54315.0000.043155.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$39.02
		31701.4000.54315.0000.043160.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$18.06
		31701.4000.54315.0000.043162.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$43.17
		31701.4000.54315.0000.043190.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$39.95
		31701.4000.54315.0799.043930.0000 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$0.00
		31701.4000.54315.0799.043930.0750 <b>Check #: 9389</b>	M&R BLDG & GROUNDS (SB9)	\$8.34
Vendor Total:				\$3,641.36
Grand Total:				\$1,100,022.30

End of Report