

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
ARCHWAY (RESOLVE)	3291	14000.1000.56107.1010.043000.0000	INST. MAT. CRD 50% TEXT	\$5,133.94
		Check #: 9940		
		14000.1000.56107.1013.043055.0000	INST. MAT. CRD 50% TEXT	\$0.00
		Check #: 9940		
		14000.1000.56107.1013.043073.0000	INST. MAT. CRD 50% TEXT	(\$75.38)
		Check #: 9940		
			Vendor Total:	\$5,058.56
ASHTIN TSOSIE		12000.0000.41910.0000.000000.0000	RENTALS	\$87.50
		Check #: 9941		
		12000.2600.56118.0000.043972.0000	GENERAL SUPPLIES & MATER.	\$110.66
		Check #: 9941		
			Vendor Total:	\$198.16
AUTOGLASS & CONSTRUCTION, INC	2397	11000.2600.54313.0000.043942.0000	M & R VEHICLES	\$194.96
		Check #: 9942		
		31701.4000.56118.0799.043930.0000	GEN. SUPPLIES & MATERIALS	\$249.12
		Check #: 9942		
			Vendor Total:	\$444.08
B & H FOTO & ELECTRONICS CORP		11000.2400.56118.0170.043073.0000	GEN. SUPPLIES & MATERIALS	\$59.96
		Check #: 9943		
			Vendor Total:	\$59.96
BARNES & NOBLE	19492	11000.1000.56112.0170.043034.0000	OTHER TEXT BOOKS	\$874.50
		Check #: 9944		
		11000.1000.56112.0170.043155.0000	OTHER TEXT BOOKS	\$1,317.90
		Check #: 9944		
		11000.2400.56118.0170.043120.0000	GEN. SUPPLIES & MATERIALS	\$147.80
		Check #: 9944		
			Vendor Total:	\$2,340.20

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

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08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
BASHA'S	2361	24101.2200.56118.0200.043075.0000	GEN. SUPPLIES & MATERIALS	\$157.09
		Check #: 9945		
		24101.2200.56118.0200.043100.0000	GEN. SUPPLIES & MATERIALS	\$157.09
		Check #: 9945		
Vendor Total:				<u>\$314.18</u>
BEST WESTERN PLUS FARMINGTON	40122	11000.1000.55817.9244.043073.0000	STUDENT TRAVEL	\$717.64
		Check #: 9946		
		11000.1000.55817.9245.043073.0000	STUDENT TRAVEL	\$717.64
		Check #: 9946		
Vendor Total:				<u>\$1,435.28</u>
BOOKSOURCE		11000.1000.56118.0170.043038.0000	GEN. SUPPLIES & MATERIALS	\$4,276.52
		Check #: 9947		
Vendor Total:				<u>\$4,276.52</u>
BRANDY E. GRAVETT		11000.1000.53330.1020.043000.0000	PROFESSIONAL DEVELOPMENT	\$49.88
		Check #: 9948		
Vendor Total:				<u>\$49.88</u>
BSN/SPORT SUPPLY GROUP, INC.	3121	11000.1000.56118.0170.043055.0000	GEN. SUPPLIES & MATERIALS	\$4,956.60
		Check #: 9949		
		11000.1000.56118.9241.043130.0000	GEN.SUPPLIES & MATERIALS	\$88.20
		Check #: 9949		
		11000.1000.56118.9253.043064.0000	GEN.SUPPLIES & MATERIALS	\$391.47
		Check #: 9949		
		11000.1000.57332.0170.043064.0000	SUP. ASSETS \$5000 OR LESS	\$245.00
		Check #: 9949		
Vendor Total:				<u>\$5,681.27</u>
BUBANY LUMBER CO.	3123			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		24174.1000.56118.3000.043089.0000 Check #: 9950	GEN.SUPPLIES & MATERIALS	\$1,117.60
			Vendor Total:	\$1,117.60
BUTLERS OFFICE EQUIPMENT	3143	11000.1000.56118.0170.043016.0000 Check #: 9951	GEN. SUPPLIES & MATERIALS	\$595.79
		28193.2100.56118.0000.043000.0000 Check #: 9951	GENERAL SUPPLIES & MATER.	\$370.76
			Vendor Total:	\$966.55
CARLEEN M. BENALLY		25147.2200.55818.0602.043055.0000 Check #: 9952	PARENT TRAVEL	\$27.52
			Vendor Total:	\$27.52
CCS PRESENTATION SYSTEMS	24523	11000.2600.56118.0170.043079.0000 Check #: 9953	GEN. SUPPLIES & MATERIALS	\$39.98
		31701.4000.56118.0000.043030.0170 Check #: 9953	GEN. SUPPLIES & MATERIALS	\$27.98
		31701.4000.57332.0000.043079.0170 Check #: 9953	SUP. ASSETS \$5000 OR LESS	\$1,598.00
			Vendor Total:	\$1,665.96
CENTURYLINK_104713	104713	11000.2600.54416.0000.043935.0000 Check #: 9954	COMMUNICATIONS	\$516.52
			Vendor Total:	\$516.52
COOPERATIVE EDUCATIONAL SERVICES	4539	31110.4000.54500.0000.043000.0750 Check #: 9955	CONSTRUCTION SERVICES	\$85,097.20
		31701.4000.54500.0000.043930.0750 Check #: 9955	CONSTRUCTION SERVICES	\$0.00
			Vendor Total:	\$85,097.20
CURRICULUM ASSOCIATES, LLC				

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24101.1000.56112.1011.043164.0000 Check #: 9956	OTHER TEXT BOOKS	\$13,003.20
			Vendor Total:	\$13,003.20
DENISE THOMAS		25147.2200.55818.0602.043155.0000 Check #: 9957	PARENT TRAVEL	\$30.10
			Vendor Total:	\$30.10
DPC INDUSTRIES, INC.	25495	31701.4000.56118.0799.043930.0000 Check #: 9958	GEN. SUPPLIES & MATERIALS	\$884.97
			Vendor Total:	\$884.97
DUDE SOLUTIONS INC.	285806	13000.2700.56113.0000.043000.0000 Check #: 9959	SOFTWARE	\$5,500.21
			Vendor Total:	\$5,500.21
EAGLE READY MIX CONCRETE	2224	31701.4000.56118.0799.043930.0000 Check #: 9960	GEN. SUPPLIES & MATERIALS	\$445.15
		31701.4000.56118.0799.043930.0750 Check #: 9960	GEN. SUPPLIES & MATERIALS	\$417.39
			Vendor Total:	\$862.54
ELECTRIC MOTOR CO.	2083	31701.4000.56118.0799.043930.0000 Check #: 9961	GEN. SUPPLIES & MATERIALS	\$572.03
			Vendor Total:	\$572.03
ELLIS TANNER	24790	25147.1000.56118.0602.043077.0000 Check #: 9962	GEN. SUPPLIES & MATERIALS	\$499.28
			Vendor Total:	\$499.28
EMPOWER EDUCATIONAL CONSULTING		24154.1000.53330.1010.043000.0000 Check #: 9963	PROF DEV.	\$0.00

Gallup-McKinley County School District #1

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08/29/2018

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24154.1000.53330.1010.043003.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043016.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043030.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043034.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043038.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043039.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$5,551.00
		24154.1000.53330.1010.043054.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$1,408.06
		24154.1000.53330.1010.043055.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043062.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043064.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$4,163.25
		24154.1000.53330.1010.043066.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043073.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$2,816.13
		24154.1000.53330.1010.043075.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$2,775.50
		24154.1000.53330.1010.043077.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043079.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043088.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$2,081.63
		24154.1000.53330.1010.043089.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00

Gallup-McKinley County School District #1

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Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

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		24154.1000.53330.1010.043091.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$8,448.38
		24154.1000.53330.1010.043100.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$1,387.75
		24154.1000.53330.1010.043120.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$4,163.25
		24154.1000.53330.1010.043130.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$5,551.00
		24154.1000.53330.1010.043132.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043134.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043135.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$4,224.19
		24154.1000.53330.1010.043138.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$8,448.38
		24154.1000.53330.1010.043145.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$2,775.50
		24154.1000.53330.1010.043152.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$5,632.25
		24154.1000.53330.1010.043155.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$2,775.50
		24154.1000.53330.1010.043160.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043162.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$5,551.00
		24154.1000.53330.1010.043164.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043170.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$5,632.25
		24154.1000.53330.1010.043174.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043190.0000 Check #: 9963	PROFESSIONAL DEVELOPMENT	\$1,408.06

Gallup-McKinley County School District #1

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08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$74,793.08
EPICS FAMILY LEADERSHIP	1752	25147.2200.55818.0602.043939.0000 Check #: 9964	PARENT TRAVEL	\$500.00
		25147.2500.53330.0602.043000.0000 Check #: 9964	PROFESSIONAL DEVELOPMENT	\$350.00
			Vendor Total:	\$850.00
FERGUSON	2420	31701.4000.56118.0799.043930.0000 Check #: 9965	GEN. SUPPLIES & MATERIALS	\$2,426.59
			Vendor Total:	\$2,426.59
FOUR CORNERS WELDING AND GAS	7036	13000.2700.56118.0000.043000.0000 Check #: 9966	GEN SUPPLIES & MATERIALS	\$1,072.54
		31701.4000.56118.0799.043930.0000 Check #: 9966	GEN. SUPPLIES & MATERIALS	\$174.47
			Vendor Total:	\$1,247.01
FRONTIER COMMUNICATIONS	24384	11000.2600.54416.0000.043935.0000 Check #: 9967	COMMUNICATIONS	\$4,153.59
			Vendor Total:	\$4,153.59
GALLUP FIRE EXTINGUISHER INC	8016	31701.4000.54315.0799.043930.0000 Check #: 9968	M&R BLDG & GROUNDS (SB9)	\$2,048.44
			Vendor Total:	\$2,048.44
GALLUP HIGH SCHOOL	8019	11000.1000.55915.9243.043130.0000 Check #: 9969	OTHER CONTRACT SERVICES	\$25.00
			Vendor Total:	\$25.00
GALLUP LUMBER & SUPPLY	99247	11000.2400.56118.0170.043016.0000 Check #: 9970	GEN. SUPPLIES & MATERIALS	\$117.34

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.56118.0170.043162.0000 Check #: 9970	GEN. SUPPLIES & MATERIALS	\$521.25
		12000.2600.56118.0000.043000.0000 Check #: 9970	GENERAL SUPPLIES & MATER.	\$1,996.30
		31701.4000.56118.0000.043073.0170 Check #: 9970	GEN. SUPPLIES & MATERIALS	\$175.72
		31701.4000.56118.0000.043162.0170 Check #: 9970	GEN. SUPPLIES & MATERIALS	\$236.64
		31701.4000.56118.0799.043930.0000 Check #: 9970	GEN. SUPPLIES & MATERIALS	\$590.97
			Vendor Total:	\$3,638.22
GALLUP MCKINLEY CO SCHOOLS	8030			
		11000.1000.55817.9241.043064.0000 Check #: 9971	STUDENT TRAVEL	\$200.00
		11000.1000.55817.9242.043039.0000 Check #: 9971	STUDENT TRAVEL	\$195.00
		11000.1000.55817.9242.043055.0000 Check #: 9971	STUDENT TRAVEL	\$200.00
		11000.1000.55817.9244.043073.0000 Check #: 9971	STUDENT TRAVEL	\$105.00
		11000.1000.55817.9245.043073.0000 Check #: 9971	STUDENT TRAVEL	\$105.00
		11000.2300.56115.0000.043999.0000 Check #: 9971	BOARD EXPENSES	\$150.00
			Vendor Total:	\$955.00
GALLUP SERVICE MART	8042			
		31701.4000.54315.0799.043930.0000 Check #: 9972	M&R BLDG & GROUNDS (SB9)	\$65.99
			Vendor Total:	\$65.99
GEORGIANNA DESIDERIO				
		25147.2200.55818.0602.043190.0000 Check #: 9973	PARENT TRAVEL	\$13.76
			Vendor Total:	\$13.76

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
GLEND A BROWN		11000.1000.53330.1010.043978.0000 Check #: 9974	PROFESSIONAL DEVELOPMENT	\$4,205.00
			Vendor Total:	\$4,205.00
GMCS -- MOTORPOOL	8030	25147.2500.53330.0602.043000.0000 Check #: 9975	PROFESSIONAL DEVELOPMENT	\$134.40
			Vendor Total:	\$134.40
GRAINGER INC.	8123	11000.0000.16011.0000.000000.0000 Check #: 9976	INVENTORIES FOR CONSUMP.	\$5,164.44
		11000.1000.56118.0170.043079.0000 Check #: 9976	GEN. SUPPLIES & MATERIALS	\$177.94
		24174.1000.56118.3000.043075.0000 Check #: 9976	GEN. SUPPLIES & MATERIALS	\$0.00
		24174.1000.56118.3000.043089.0000 Check #: 9976	GEN.SUPPLIES & MATERIALS	\$788.99
		24174.1000.57332.3000.043075.0000 Check #: 9976	SUP. ASSETS \$5000 OR LESS	\$0.00
		24174.1000.57332.3000.043089.0000 Check #: 9976	SUP. ASSETS \$5000 OR LESS	\$612.80
		31701.4000.56118.0799.043930.0000 Check #: 9976	GEN. SUPPLIES & MATERIALS	\$495.80
		31701.4000.57332.0799.043930.0000 Check #: 9976	SUP. ASSETS \$5000 OR LESS	\$0.00
			Vendor Total:	\$7,239.97
GRANT'S STEEL SASH, DOOR AND HARDWARE, I	6231	31701.4000.56118.0799.043930.0000 Check #: 9977	GEN. SUPPLIES & MATERIALS	\$5,070.00
			Vendor Total:	\$5,070.00
GREAT MINDS LLC				

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		24101.1000.56113.1011.043091.0000 Check #: 9978	SOFTWARE	\$1,765.50
				Vendor Total: \$1,765.50
GTM SPORTSWEAR		22025.1000.57332.9258.043073.0000 Check #: 9979	SUP. ASSETS \$5000 OR LESS	\$622.00
				Vendor Total: \$622.00
HALL ENVIRONMENTAL ANALYSIS LAB, INC.	5083	31701.4000.54315.0799.043930.0000 Check #: 9980	M&R BLDG & GROUNDS (SB9)	\$711.98
				Vendor Total: \$711.98
HINKLEY SIGNS, LLC	17953	31701.4000.54315.0799.043930.0000 Check #: 9981	M&R BLDG & GROUNDS (SB9)	\$974.81
				Vendor Total: \$974.81
HONSTEIN OIL & DISTRIBUTING, LLC		13000.2700.56214.0000.043000.0000 Check #: 9982	LUBRICANTS/ANTI-FREEZE	\$4,595.80
				Vendor Total: \$4,595.80
HORIZON ENTER. PLUMBING & HEATING, INC.		31701.4000.54315.0799.043930.0000 Check #: 9983	M&R BLDG & GROUNDS (SB9)	\$2,796.09
				Vendor Total: \$2,796.09
INDEPENDENT RADIATOR SERVICE CORP		13000.2700.54314.0000.043000.0000 Check #: 9984	M&R - BUSES	\$200.00
				Vendor Total: \$200.00
JRL ENTERPRISES INC	283026	13000.2700.54314.0000.043000.0000 Check #: 9985	M&R - BUSES	\$999.63

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$999.63
JW PEPPER	8370	11000.1000.56118.9260.043073.0000 Check #: 9986	GEN. SUPPLIES & MATERIALS	\$66.40
			Vendor Total:	\$66.40
LAKESHORE LEARNING MATERIALS	13007	11000.1000.56118.0170.043079.0000 Check #: 9987	GEN. SUPPLIES & MATERIALS	\$695.99
		11000.1000.57332.0170.043034.0000 Check #: 9987	11000.1000.57332.0170.043034.0000	\$718.20
			Vendor Total:	\$1,414.19
LEARNING A-Z	40168	11000.1000.56113.0170.043030.0000 Check #: 9988	SOFTWARE	\$2,287.35
			Vendor Total:	\$2,287.35
LEONEIL S. TULABING		12000.0000.41910.0000.000000.0000 Check #: 9989	RENTALS	\$237.50
			Vendor Total:	\$237.50
LOWES PAY AND SAVE INC	25822	24101.2200.56118.0200.043091.0000 Check #: 9990	GEN. SUPPLIES & MATERIALS	\$204.71
		25147.2200.56118.0602.043939.0000 Check #: 9990	GEN. SUPPLIES & MATERIALS	\$188.68
		25171.2100.56118.0000.043016.0000 Check #: 9990	GENERAL SUPPLIES & MATER.	\$72.25
		28193.2100.56118.0000.043000.0000 Check #: 9990	GENERAL SUPPLIES & MATER.	\$463.04
			Vendor Total:	\$928.68
MAILFINANCE		11000.2500.55915.0000.043999.0000 Check #: 9991	OTHER CONTRACT SERVICES	\$563.46

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
MARLYN WERNER				Vendor Total: \$563.46
		11000.1000.53330.1020.043000.0000 Check #: 9992	PROFESSIONAL DEVELOPMENT	\$24.94
				Vendor Total: \$24.94
MARYLAND INTERPRETING SERVICES, INC.				Vendor Total: \$2,963.95
		11000.2100.53217.2000.043177.0000 Check #: 9993	INTERPRETERS-CONTRACTED	\$2,963.95
				Vendor Total: \$2,963.95
MELINDA GRUBER				Vendor Total: \$12.90
		25147.2200.55818.0602.043077.0000 Check #: 9994	PARENT TRAVEL	\$12.90
				Vendor Total: \$12.90
MONA JOYCE TOLEDO-BAYLE				Vendor Total: \$14.62
		11000.2200.55813.0000.043160.0000 Check #: 9995	EMP TRAVEL NON-TEACHER	\$14.62
				Vendor Total: \$14.62
MONICA YAZZIE	28562			Vendor Total: \$42.14
		25147.2200.55818.0602.043130.0000 Check #: 9996	PARENT TRAVEL	\$42.14
				Vendor Total: \$42.14
MT. TAYLOR MANUFACTURING				Vendor Total: \$2,450.38
		31701.4000.56118.0799.043930.0750 Check #: 9997	GEN. SUPPLIES & MATERIALS	\$2,450.38
				Vendor Total: \$2,450.38
MYRTLE J. CAUY AUGUST				Vendor Total: \$41.28
		25147.2200.55818.0602.043100.0000 Check #: 9998	PARENT TRAVEL	\$41.28
				Vendor Total: \$41.28
NATIONAL ART & SCHOOL SUPPLIES INC.				

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.0000.16011.0000.000000.0000 Check #: 9999	INVENTORIES FOR CONSUMP.	\$1,073.20
			Vendor Total:	\$1,073.20
NAVAJO SANITATION	15096	11000.2600.54415.0000.043999.0000 Check #: 10000	WATER/SEWAGE	\$11,464.53
		12000.2600.54415.0000.043000.0000 Check #: 10000	WATER/SEWAGE	\$5,733.68
		13000.2700.54415.0000.043000.0000 Check #: 10000	WATER/SEWAGE	\$402.80
			Vendor Total:	\$17,601.01
NEW MEXICO HIGH SCHOOL COACHES ASSOC		11000.1000.53330.9240.043073.0000 Check #: 10001	PROFESSIONAL DEVELOPMENT	\$60.00
			Vendor Total:	\$60.00
NEW MEXICO STATE UNIVERSITY	4677	23023.1000.55915.1010.043000.0000 Check #: 10002	OTHER CONTRACT SERVICES	\$2,000.00
			Vendor Total:	\$2,000.00
NIEA HEADQUARTERS	40135	11000.2200.55818.0000.043999.0000 Check #: 10003	PARENT TRAVEL	\$1,950.00
		11000.2500.55813.0000.043974.0000 Check #: 10003	EMP TRAVEL NON-TEACHER	\$650.00
			Vendor Total:	\$2,600.00
NORTHWEST NEW MEXICO REGIONAL SOLID WAST	28287	31701.4000.54315.0799.043930.0750 Check #: 10004	M&R BLDG & GROUNDS (SB9)	\$389.76
			Vendor Total:	\$389.76
NTUA_15214	15214			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54411.0000.043064.0000 Check #: 10005	ELECTRICITY	\$9,097.36
		11000.2600.54411.0000.043120.0000 Check #: 10005	ELECTRICITY	\$5,491.95
		11000.2600.54411.0000.043164.0000 Check #: 10005	ELECTRICITY	\$9,828.15
		11000.2600.54411.0000.043170.0000 Check #: 10005	ELECTRICITY	\$3,926.46
		11000.2600.54412.0000.043064.0000 Check #: 10005	BUILDING HEAT/NATURAL GAS	\$461.46
		11000.2600.54412.0000.043170.0000 Check #: 10005	BUILDING HEAT/NATURAL GAS	\$200.16
		11000.2600.54415.0000.043064.0000 Check #: 10005	WATER/SEWAGE	\$2,365.32
		11000.2600.54415.0000.043170.0000 Check #: 10005	WATER/SEWAGE	\$1,760.97
		12000.2600.54411.0000.043064.0000 Check #: 10005	ELECTRICITY	\$3,988.88
		12000.2600.54411.0000.043170.0000 Check #: 10005	ELECTRICITY	\$190.77
		12000.2600.54412.0000.043064.0000 Check #: 10005	BUILDING HEAT/NATURAL GAS	\$1,165.05
		13000.2700.54411.0000.043000.0000 Check #: 10005	ELECTRICITY	\$132.99
		13000.2700.54412.0000.043000.0000 Check #: 10005	BUILDING HEAT-NATURAL GAS	\$52.57
		13000.2700.54415.0000.043000.0000 Check #: 10005	WATER/SEWAGE	\$66.98
		31701.4000.54315.0799.043930.0000 Check #: 10005	M&R BLDG & GROUNDS (SB9)	\$76.32
			Vendor Total:	\$38,805.39
PALOS SPORTS	8815	11000.1000.56118.0170.043003.0000 Check #: 10006	GEN. SUPPLIES & MATERIALS	\$0.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		14000.1000.56108.1013.043003.0000 Check #: 10006	INST. MAT. CRD 50% OTHER	\$275.72
		24101.1000.56118.1013.043003.0000 Check #: 10006	GEN.SUPPLIES & MATERIALS	\$258.78
			Vendor Total:	\$534.50
PEARSON EDUCATION, INC.	286078	11000.1000.56112.0170.043174.0000 Check #: 10007	OTHER TEXT BOOKS	\$2,676.32
			Vendor Total:	\$2,676.32
POOR BOYS DISCOUNT AUTO	17113	13000.2700.56118.0000.043000.0000 Check #: 10008	GEN SUPPLIES & MATERIALS	\$3,311.02
		13000.2700.56216.0000.043000.0000 Check #: 10008	MAINT. SUPPLIES/PARTS	\$3,314.99
			Vendor Total:	\$6,626.01
POWERLINE TECHNOLOGIES, INC.	24454	22025.1000.55915.9000.043000.0000 Check #: 10009	OTHER CONTRACT SERVICES	\$768.60
			Vendor Total:	\$768.60
QUALITY PARTS CAR QUEST	18005	11000.2600.56216.0000.043942.0000 Check #: 10010	MAINT.SUPPLIES/PARTS	\$120.75
		13000.2700.56216.0000.043000.0000 Check #: 10010	MAINT. SUPPLIES/PARTS	\$1,450.79
		31701.4000.56118.0799.043930.0000 Check #: 10010	GEN. SUPPLIES & MATERIALS	\$566.99
			Vendor Total:	\$2,138.53
RACHER'S OFFICE EQUIPMENT	19009	11000.2300.54311.0000.043971.0000 Check #: 10011	MAINT&REPAIR/FURNFIXEQUIP	\$1,678.84
			Vendor Total:	\$1,678.84
RANDY CRISLER				

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		27149.1000.53330.1017.043062.0000 Check #: 10012	PROFESSIONAL DEVELOPMENT	\$259.92
			Vendor Total:	\$259.92
REALLY GOOD STUFF INC.	16708	27166.1000.56118.1011.043164.0000 Check #: 10013	GEN.SUPPLIES & MATERIALS	\$22.99
			Vendor Total:	\$22.99
REBEKAH NEZ		25147.2200.55818.0602.043164.0000 Check #: 10014	PARENT TRAVEL	\$24.08
			Vendor Total:	\$24.08
RED RIVER SPECIALTIES LLC		11000.0000.16011.0000.000000.0000 Check #: 10015	INVENTORIES FOR CONSUMP.	\$1,883.76
			Vendor Total:	\$1,883.76
RENAISSANCE LEARNING, INC.	2214	24101.1000.56113.1013.043003.0000 Check #: 10016	SOFTWARE	\$5,562.16
		24101.1000.56113.1013.043145.0000 Check #: 10016	SOFTWARE	\$2,827.86
			Vendor Total:	\$8,390.02
ROGER WILLIE		24174.1000.53330.3000.043064.0000 Check #: 10017	PROF DEV.	\$27.52
			Vendor Total:	\$27.52
S4TEACHERS NORTHWEST LLC D/B/A ESS		11000.1000.55915.1010.043999.0000 Check #: 10018	OTHER CONTRACT SERVICES	\$28,013.37
			Vendor Total:	\$28,013.37
SARAH CURLEY	25068	12000.0000.41910.0000.000000.0000 Check #: 10019	RENTALS	\$262.50

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$262.50
SCENARIO LEARNING LLC		11000.2500.55915.0000.043975.0000 Check #: 10020	OTHER CONTRACT SERVICES	\$13,120.00
			Vendor Total:	\$13,120.00
SCHOOL SPECIALTY, INC.	7755	11000.0000.16011.0000.000000.0000 Check #: 10021	INVENTORIES FOR CONSUMP.	\$755.06
		11000.1000.56118.0170.043079.0000 Check #: 10021	GEN. SUPPLIES & MATERIALS	\$100.70
		24101.1000.56118.1011.043164.0000 Check #: 10021	GEN.SUPPLIES & MATERIALS	\$1,965.48
		27166.1000.57332.1011.043138.0000 Check #: 10021	SUP. ASSETS \$5000 OR LESS	\$310.60
			Vendor Total:	\$3,131.84
SETON ID PRODUCTS DEPT. AJ8	20061	31701.4000.56118.0799.043930.0000 Check #: 10022	GEN. SUPPLIES & MATERIALS	\$1,938.46
			Vendor Total:	\$1,938.46
SHERWIN WILLIAMS	9868	31701.4000.56118.0799.043930.0750 Check #: 10023	GEN. SUPPLIES & MATERIALS	\$2,999.82
			Vendor Total:	\$2,999.82
STAPLES BUSINESS ADVANTAGE	24390	11000.0000.16011.0000.000000.0000 Check #: 10024	INVENTORIES FOR CONSUMP.	\$46,450.12
		11000.1000.56118.0170.043003.0000 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$243.78
		11000.1000.56118.0170.043016.0000 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$965.33
		11000.1000.56118.0170.043064.0000 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$517.85

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.56118.0170.043145.0000 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$0.00
		11000.1000.56118.1011.043038.0000 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$244.46
		11000.1000.56118.1020.043030.0000 Check #: 10024	GEN.SUPPLIES & MATERIALS	\$276.86
		11000.1000.57332.0170.043064.0000 Check #: 10024	SUP. ASSETS \$5000 OR LESS	\$1,399.80
		11000.1000.57332.0170.043145.0000 Check #: 10024	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.2400.56118.0170.043062.0000 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$46.08
		11000.2400.56118.0170.043073.0000 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$1,379.31
		11000.2400.56118.0170.043138.0000 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$0.00
		11000.2400.57332.0170.043073.0170 Check #: 10024	SUP. ASSETS \$5000 OR LESS	\$495.99
		11000.2500.56118.0000.043972.0000 Check #: 10024	GENERAL SUPPLIES & MAT.	\$4,895.75
		11000.2500.56118.0000.043975.0000 Check #: 10024	GENERAL SUPPLIES & MAT.	\$164.69
		11000.2500.57332.0000.043975.0000 Check #: 10024	SUP. ASSETS \$5000 OR LESS	\$374.04
		13000.2700.56118.0000.043000.0000 Check #: 10024	GEN SUPPLIES & MATERIALS	\$23.56
		25147.2200.56118.0602.043939.0000 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$299.36
		25147.2500.56118.0602.043000.0000 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$299.26
		31701.4000.56118.0000.043054.0170 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$361.95
		31701.4000.56118.0000.043062.0170 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$234.96

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		31701.4000.56118.0000.043064.0170 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$88.16
		31701.4000.56118.0000.043145.0170 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$0.00
		31701.4000.56118.0000.043170.0170 Check #: 10024	GEN. SUPPLIES & MATERIALS	\$15.49
		31701.4000.57332.0000.043064.0170 Check #: 10024	SUP. ASSETS \$5000 OR LESS	\$258.78
		31701.4000.57332.0000.043075.0170 Check #: 10024	SUP. ASSETS \$5000 OR LESS	\$167.56
		31701.4000.57332.0000.043138.0170 Check #: 10024	SUP. ASSETS \$5000 OR LESS	\$152.69
		31701.4000.57332.0000.043145.0170 Check #: 10024	SUP. ASSETS \$5000 OR LESS	\$209.99
			Vendor Total:	\$59,565.82
STAPLES TECHNOLOGY SOLUTIONS	24390			
		11000.1000.56118.0170.043400.0000 Check #: 10025	GEN. SUPPLIES & MATERIALS	\$707.67
		11000.1000.57332.0170.043400.0000 Check #: 10025	SUP. ASSETS \$5000 OR LESS	\$1,227.04
		11000.2500.57332.0000.043975.0000 Check #: 10025	SUP. ASSETS \$5000 OR LESS	\$939.38
		31701.4000.57332.0000.043162.0170 Check #: 10025	SUP. ASSETS \$5000 OR LESS	\$12,403.44
		31701.4000.57332.0000.043190.0170 Check #: 10025	SUP. ASSETS \$5000 OR LESS	\$7,981.68
			Vendor Total:	\$23,259.21
SUMDOG INC.				
		24101.1000.56113.1011.043091.0000 Check #: 10026	SOFTWARE	\$1,050.00
		24101.1000.56113.1011.043152.0000 Check #: 10026	SOFTWARE	\$1,174.97
			Vendor Total:	\$2,224.97

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
T & T DISTRIBUTING CO., INC.	21001	11000.2600.56118.0170.043055.0000	GEN. SUPPLIES & MATERIALS	\$119.28
		Check #: 10027		
		11000.2600.56118.0170.043079.0000	GEN. SUPPLIES & MATERIALS	\$602.51
			Vendor Total:	\$721.79
THE COMMUNITY PANTRY	287222	24101.2200.56118.0000.043934.0000	GENERAL SUPPLIES & MATER.	\$170.00
		Check #: 10028		
			Vendor Total:	\$170.00
THOREAU WATER & SANITATION DISTRICT	21110	11000.2600.54415.0000.043145.0000	WATER/SEWAGE	\$705.76
		Check #: 10029		
		11000.2600.54415.0000.043155.0000	WATER/SEWAGE	\$978.44
		Check #: 10029		
		11000.2600.54415.0000.043162.0000	WATER/SEWAGE	\$1,050.25
		Check #: 10029		
			Vendor Total:	\$2,734.45
TYSON CONSULTING		11000.1000.55915.1010.043978.0000	OTHER CONTRACT SERVICES	\$252.30
		Check #: 10030		
			Vendor Total:	\$252.30
ULINE	40123	31701.4000.57332.0000.043064.0170	SUP. ASSETS \$5000 OR LESS	\$554.87
		Check #: 10031		
			Vendor Total:	\$554.87
UNIVERSITY OF NEW MEXICO SCHOLARSHIP OFF	25838	23023.1000.55915.1010.043000.0000	OTHER CONTRACT SERVICES	\$2,000.00
		Check #: 10032		
			Vendor Total:	\$2,000.00
US GAMES	286014			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		22025.1000.57332.9259.043073.0000 Check #: 10033	SUP. ASSETS \$5000 OR LESS	\$3,170.25
			Vendor Total:	\$3,170.25
USI INC.	22033	11000.2400.56118.0170.043162.0000 Check #: 10034	GEN. SUPPLIES & MATERIALS	\$121.50
			Vendor Total:	\$121.50
VERITIV OPERATING COMPANY	6938	11000.0000.16011.0000.000000.0000 Check #: 10035	INVENTORIES FOR CONSUMP.	\$1,872.00
			Vendor Total:	\$1,872.00
VERNON HAMILTON CONST.CO INC.	23048	31701.4000.56118.0000.043062.0170 Check #: 10036	GEN. SUPPLIES & MATERIALS	\$758.19
			Vendor Total:	\$758.19
VICKI KING	6526	25147.2200.55818.0602.043160.0000 Check #: 10037	PARENT TRAVEL	\$21.50
			Vendor Total:	\$21.50
VISUAL IMPRESSIONS PLUS, INC.	7355	11000.1000.56118.0170.043077.0000 Check #: 10038	GEN. SUPPLIES & MATERIALS	\$417.75
			Vendor Total:	\$417.75
WATER CONDITIONING OF GALLUP	4209	11000.2600.56118.0000.043942.0000 Check #: 10039	GENERAL SUPPLIES & MATER.	\$20.25
		31701.4000.56118.0799.043930.0000 Check #: 10039	GEN. SUPPLIES & MATERIALS	\$13.50
			Vendor Total:	\$33.75
WELLS FARGO COMMERCIAL DISTRIBUTION FINA	2430			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2300.56115.0000.043999.0000 Check #: 10040	BOARD EXPENSES	\$1,439.55
		11000.2500.57332.0000.043972.0000 Check #: 10040	SUP. ASSETS \$5000 OR LESS	\$1,649.90
		27149.1000.56118.1017.043079.0000 Check #: 10040	GEN. SUPPLIES & MATERIALS	\$629.92
			Vendor Total:	\$3,719.37
WENDY'S OF COLORADO SPRINGS, INC.		11000.1000.55817.9242.043055.0000 Check #: 10041	STUDENT TRAVEL	\$50.29
		11000.1000.55817.9244.043073.0000 Check #: 10041	STUDENT TRAVEL	\$134.86
			Vendor Total:	\$185.15
XEROX CORP	25001	11000.1000.55915.1013.043400.0750 Check #: 10042	OTHER CONTRACT SERVICES	\$0.00
		11000.1000.57332.1013.043400.0750 Check #: 10042	SUP. ASSETS \$5000 OR LESS	\$432.00
		11000.2500.54311.0000.043999.0000 Check #: 10042	M & R FURN/FIX/EQUIP	\$210.58
		31701.4000.54315.0000.043066.0170 Check #: 10042	M&R BLDG & GROUNDS (SB9)	\$110.91
		31701.4000.54315.0000.043073.0170 Check #: 10042	M&R BLDG & GROUNDS (SB9)	(\$1.42)
		31701.4000.54315.0000.043073.0750 Check #: 10042	M&R BLDG & GROUNDS (SB9)	\$13.04
		31701.4000.54315.0000.043079.0170 Check #: 10042	M&R BLDG & GROUNDS (SB9)	\$59.09
		31701.4000.54315.0000.043100.0170 Check #: 10042	M&R BLDG & GROUNDS (SB9)	\$60.62
		31701.4000.54315.0000.043132.0170 Check #: 10042	M&R BLDG & GROUNDS (SB9)	\$144.61

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1062

08/29/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		31701.4000.54315.0000.043134.0170 Check #: 10042	M&R BLDG & GROUNDS (SB9)	\$78.90
		31701.4000.54315.0000.043145.0170 Check #: 10042	M&R BLDG & GROUNDS (SB9)	\$121.76
		31701.4000.54315.0000.043152.0170 Check #: 10042	M&R BLDG & GROUNDS (SB9)	\$31.87
		31701.4000.54315.0000.043174.0170 Check #: 10042	M&R BLDG & GROUNDS (SB9)	\$149.93
Vendor Total:				\$1,411.89
Grand Total:				\$501,402.62

End of Report