

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1001

07/10/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
APEX LEARNING				
		11000.1000.53330.1010.043978.0000 Check #: 17046	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.56113.1010.043978.0000 Check #: 17046	SOFTWARE	\$101,813.75
Vendor Total:				\$101,813.75
ASSOCIATED GENERAL CONTRACTOR 4589				
		24174.1000.53330.3000.043055.0000 Check #: 17047	PROF DEV.	\$0.00
		24174.1000.55915.3000.043055.0000 Check #: 17047	OTHER CONTRACT SERVICES	\$103.57
		24174.1000.55915.3000.043130.0000 Check #: 17047	OTHER CONTRACT SERVICES	\$103.57
		24174.1000.55915.3000.043145.0000 Check #: 17047	OTHER CONTRACT SERVICES	\$103.57
Vendor Total:				\$310.71
BOSS LASER				
		29102.1000.57332.3000.043145.0750 Check #: 17048	SUP. ASSETS \$5000 OR LESS	\$4,477.73
Vendor Total:				\$4,477.73
CONTINENTAL DIVIDE ELECTRIC 4180				
		11000.2600.54411.0000.043030.0000 Check #: 17049	ELECTRICITY	\$2,378.43
		11000.2600.54411.0000.043038.0000 Check #: 17049	ELECTRICITY	\$2,077.21
		11000.2600.54411.0000.043039.0000 Check #: 17049	ELECTRICITY	\$4,745.35
		11000.2600.54411.0000.043088.0000 Check #: 17049	ELECTRICITY	\$3,009.51
		11000.2600.54411.0000.043130.0000 Check #: 17049	ELECTRICITY	\$5,790.31
		11000.2600.54411.0000.043132.0000 Check #: 17049	ELECTRICITY	\$1,601.61

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		11000.2600.54411.0000.043145.0000 Check #: 17049	ELECTRICITY	\$4,631.50
		11000.2600.54411.0000.043155.0000 Check #: 17049	ELECTRICITY	\$2,762.58
		11000.2600.54411.0000.043160.0000 Check #: 17049	ELECTRICITY	\$1,709.77
		11000.2600.54411.0000.043162.0000 Check #: 17049	ELECTRICITY	\$1,302.50
			Vendor Total:	<u>\$30,008.77</u>
CONVERGEONE, INC.	2027	11000.2600.55915.0000.043935.0750 Check #: 17050	OTHER CONTRACT SERVICES	\$65,364.80
		11000.2600.56113.0000.043935.0750 Check #: 17050	SOFTWARE	\$0.00
		11000.2600.57331.0000.043935.0750 Check #: 17050	FIXED ASSETS > \$5000 F/A	\$0.00
		11000.2600.57332.0000.043935.0750 Check #: 17050	SUP. ASSETS \$5000 OR LESS	\$0.00
			Vendor Total:	<u>\$65,364.80</u>
ELECTRONIC CENTER	6047	13000.2700.55915.0000.043000.0000 Check #: 17051	OTHER CONTRACT SERVICES	\$3,288.61
			Vendor Total:	<u>\$3,288.61</u>
GALLUP BUSINESS SYSTEMS	6649	11000.1000.55915.1010.043935.0000 Check #: 17052	OTHER CONTRACT SERVICES	\$3,600.00
			Vendor Total:	<u>\$3,600.00</u>
GALLUP LUMBER & SUPPLY	99247	31701.4000.56118.0799.043930.0000 Check #: 17053	GEN. SUPPLIES & MATERIALS	\$201.72
			Vendor Total:	<u>\$201.72</u>
NEW MEXICO HIGH SCHOOL COACHES ASSOC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.55915.9240.043000.0000 Check #: 17054	OTHER CONTRACT SERVICES	\$10,350.00
			Vendor Total:	\$10,350.00
NMAEYC	20599	11000.1000.53330.0170.043160.0000 Check #: 17055	PROFESSIONAL DEVELOPMENT	\$80.00
			Vendor Total:	\$80.00
NTUA_15214	15214	11000.2600.54411.0000.043075.0000 Check #: 17056	ELECTRICITY	\$5,283.96
		11000.2600.54411.0000.043079.0000 Check #: 17056	ELECTRICITY	\$4,250.83
		11000.2600.54411.0000.043100.0000 Check #: 17056	ELECTRICITY	\$4,886.67
		11000.2600.54412.0000.043075.0000 Check #: 17056	BUILDING HEAT-NATURAL GAS	\$903.29
		11000.2600.54412.0000.043079.0000 Check #: 17056	BUILDING HEAT-NATURAL GAS	\$1,220.24
		11000.2600.54412.0000.043100.0000 Check #: 17056	BUILDING HEAT-NATURAL GAS	\$198.69
		11000.2600.54415.0000.043075.0000 Check #: 17056	WATER/SEWAGE	\$5,491.19
		11000.2600.54415.0000.043079.0000 Check #: 17056	WATER/SEWAGE	\$531.67
		11000.2600.54415.0000.043100.0000 Check #: 17056	WATER/SEWAGE	\$810.29
		12000.2600.54411.0000.043075.0000 Check #: 17056	ELECTRICITY	\$896.46
		12000.2600.54412.0000.043075.0000 Check #: 17056	BUILDING HEAT-NATURAL GAS	\$680.41
		12000.2600.54415.0000.043079.0000 Check #: 17056	WATER/SEWAGE	\$65.88
			Vendor Total:	\$25,219.58

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Vendor Remit Name	Vendor #	Account	Description	Amount
NTUA_24975	24975	11000.2600.54412.0000.043038.0000	BUILDING HEAT/NATURAL GAS	\$210.55
		Check #: 17057		
		11000.2600.54412.0000.043039.0000	BUILDING HEAT/NATURAL GAS	\$574.35
		Check #: 17057		
		11000.2600.54412.0000.043088.0000	BUILDING HEAT/NATURAL GAS	\$224.37
		Check #: 17057		
		11000.2600.54415.0000.043038.0000	WATER/SEWAGE	\$1,825.77
		Check #: 17057		
11000.2600.54415.0000.043039.0000	WATER/SEWAGE	\$454.72		
Check #: 17057				
11000.2600.54415.0000.043088.0000	WATER/SEWAGE	\$4,478.82		
Check #: 17057				
12000.2600.54412.0000.043039.0000	BUILDING HEAT/NATURAL GAS	\$736.81		
Check #: 17057				
			Vendor Total:	\$8,505.39
QUALITY PARTS CAR QUEST	18005	13000.2700.56216.0000.043000.0000	MAINT. SUPPLIES/PARTS	\$586.21
		Check #: 17058		
			Vendor Total:	\$586.21
REHOBOTH CHRISTIAN SCHOOL	6940	11000.1000.55915.9240.043000.0000	OTHER CONTRACT SERVICES	\$400.00
		Check #: 17059		
			Vendor Total:	\$400.00
SACRED WIND COMMUNICATIONS	282317	11000.2600.54416.0000.043935.0000	COMMUNICATIONS	\$54,352.60
		Check #: 17060		
			Vendor Total:	\$54,352.60
SANDRA KORISON LEE		11000.2500.53330.0000.043975.0000	PROF DEV	\$117.82
		Check #: 17061		
			Vendor Total:	\$117.82

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Vendor Remit Name	Vendor #	Account	Description	Amount
SKILLSETS ONLINE		11000.2600.53330.0000.043935.0000 Check #: 17062	PROFESSIONAL DEVELOPMENT	\$4,995.00
			Vendor Total:	\$4,995.00
STAPLES BUSINESS ADVANTAGE	24390	11000.1000.56118.0170.043003.0000 Check #: 17063	GEN. SUPPLIES & MATERIALS	\$195.30
		11000.2400.56118.0170.043073.0000 Check #: 17063	GEN. SUPPLIES & MATERIALS	\$2,457.02
		24101.2200.56118.0000.043934.0000 Check #: 17063	GENERAL SUPPLIES & MATER.	\$117.72
			Vendor Total:	\$2,770.04
STEVEN G. YODER		11000.1000.55817.3000.043073.0000 Check #: 17064	STUDENT TRAVEL	\$545.80
			Vendor Total:	\$545.80
THE OMNI GROUP_90050	90050	11000.2500.53414.0000.043972.0000 Check #: 17065	OTHER PROFESSIONAL SERVIC	\$8,288.00
			Vendor Total:	\$8,288.00
ULINE	40123	11000.1000.56118.3000.043190.0000 Check #: 17066	GEN. SUPPLIES & MATERIALS	\$940.99
		11000.2400.57332.0170.043003.0000 Check #: 17066	SUP. ASSETS \$5000 OR LESS	\$2,083.28
			Vendor Total:	\$3,024.27
UNITED STATES POSTMASTER_2814	2814	11000.1000.56118.0170.043039.0000 Check #: 17067	GEN. SUPPLIES & MATERIALS	\$208.00
			Vendor Total:	\$208.00
WATER CONDITIONING OF GALLUP	4209			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2500.56118.0000.043972.0000 Check #: 17068	GENERAL SUPPLIES & MAT.	\$6.75
			Vendor Total:	\$6.75
WEX BANK	4186	11000.2600.56211.0000.043999.0000 Check #: 17069	GASOLINE (VEHICLES)	\$12,617.66
			Vendor Total:	\$12,617.66
			Grand Total:	\$341,133.21

End of Report