

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1026

08/08/2018

Fiscal Year: 2018-2019

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------------|----------|---|----------------------------|-------------|
| ALBUQUERQUE DUPLICATOR SUPPLY | 2063 | 31701.4000.54315.0000.043054.0170 Check #: 9606 | M&R BLDG & GROUNDS (SB9) | \$415.97 |
| | | | Vendor Total: | \$415.97 |
| ALBUQUERQUE PUBLISHING COMPANY | 2065 | 11000.2500.55915.0000.043999.0000 Check #: 9607 | OTHER CONTRACT SERVICES | \$207.12 |
| | | | Vendor Total: | \$207.12 |
| ALLIANCE OF GALLUP | 16046 | 11000.1000.52912.0000.043999.0000 Check #: 9608 | EMPLOYEE ASST. PROG | \$16,241.45 |
| | | | Vendor Total: | \$16,241.45 |
| AMERICAN REFRIGERATION SUPPLY | 18761 | 31701.4000.56118.0799.043930.0000 Check #: 9609 | GEN. SUPPLIES & MATERIALS | \$590.02 |
| | | | Vendor Total: | \$590.02 |
| APPLE INC._2336 | 2336 | 24101.1000.57332.1011.043164.0000 Check #: 9610 | SUP. ASSETS \$5000 OR LESS | \$9,999.00 |
| | | | Vendor Total: | \$9,999.00 |
| B & H FOTO & ELECTRONICS CORP | | 24174.1000.56118.3000.043064.0000 Check #: 9611 | GEN.SUPPLIES & MATERIALS | \$0.00 |
| | | 24174.1000.57332.3000.043064.0000 Check #: 9611 | SUP. ASSETS \$5000 OR LESS | \$3,299.40 |
| | | | Vendor Total: | \$3,299.40 |
| BARNES & NOBLE | 19492 | 11000.1000.56118.0170.043003.0000 Check #: 9612 | GEN. SUPPLIES & MATERIALS | \$743.10 |
| | | 24101.1000.56112.1013.043003.0000 Check #: 9612 | OTHER TEXT BOOKS | \$5,991.00 |
| | | | Vendor Total: | \$6,734.10 |

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|-----------------------------------|----------|---|-----------------------------------|---------------------------------|
| BIG MIKE'S RENTAL SALES & SERVICE | 1879 | 31701.4000.54315.0799.043930.0000 Check #: 9613 | M&R BLDG & GROUNDS (SB9) | \$238.29 |
| | | | | Vendor Total: <u>\$238.29</u> |
| BRENDA J. BEGAY | | 25147.2200.55818.0602.043120.0000 Check #: 9614 | PARENT TRAVEL | \$23.22 |
| | | | | Vendor Total: <u>\$23.22</u> |
| BUBANY LUMBER CO. | 3123 | 31701.4000.56118.0799.043930.0000 Check #: 9615 | GEN. SUPPLIES & MATERIALS | \$313.36 |
| | | | | Vendor Total: <u>\$313.36</u> |
| BUTLERS OFFICE EQUIPMENT | 3143 | 11000.2600.56118.0000.043972.0000 Check #: 9616 | GEN. SUPPLIES & MATERIALS | \$27.01 |
| | | | | Vendor Total: <u>\$27.01</u> |
| CARLEEN M. BENALLY | | 25147.2200.55818.0602.043055.0000 Check #: 9617 | PARENT TRAVEL | \$27.52 |
| | | | | Vendor Total: <u>\$27.52</u> |
| CARRILLO PAINTING, INC. | | 31701.4000.54315.0799.043930.0000 Check #: 9618 | M&R BLDG & GROUNDS (SB9) | \$3,032.75 |
| | | | | Vendor Total: <u>\$3,032.75</u> |
| CCS PRESENTATION SYSTEMS | 24523 | 11000.1000.57332.0170.043034.0000 Check #: 9619 | 11000.1000.57332.0170.043034.0000 | \$1,648.00 |
| | | 31701.4000.57332.0000.043174.0170 Check #: 9619 | SUP. ASSETS \$5000 OR LESS | \$389.34 |
| | | | | Vendor Total: <u>\$2,037.34</u> |
| CENTURY LINK_91155 | | | | |

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|---|----------|---|---------------------------|------------|
| | | 11000.2600.54416.0000.043935.0000 Check #: 9620 | COMMUNICATIONS | \$1,126.25 |
| | | | Vendor Total: | \$1,126.25 |
| CENTURYLINK_104713 | 104713 | 11000.2600.54416.0000.043935.0000 Check #: 9621 | COMMUNICATIONS | \$504.99 |
| | | 11000.2600.54416.0000.043935.0750 Check #: 9621 | COMMUNICATIONS | \$183.55 |
| | | | Vendor Total: | \$688.54 |
| CITY OF ALBUQUERQUE | 2371 | 27166.1000.55817.1011.043030.0000 Check #: 9622 | STUDENT TRAVEL | \$105.00 |
| | | 27166.1000.55817.1011.043038.0000 Check #: 9622 | STUDENT TRAVEL | \$249.00 |
| | | 27166.1000.55817.1011.043138.0000 Check #: 9622 | STUDENT TRAVEL | \$108.00 |
| | | 27166.1000.55817.1011.043152.0000 Check #: 9622 | STUDENT TRAVEL | \$174.00 |
| | | 27166.1000.55817.1011.043170.0000 Check #: 9622 | STUDENT TRAVEL | \$138.00 |
| | | 27166.1000.55817.1011.043174.0000 Check #: 9622 | STUDENT TRAVEL | \$204.00 |
| | | | Vendor Total: | \$978.00 |
| CLEAR CHANNEL COMMUNICATIONS KGLX,KFXR,R | 10739 | 21010.3100.55915.0000.043000.0000 Check #: 9623 | OTHER CONTRACT SERVICES | \$559.98 |
| | | | Vendor Total: | \$559.98 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS, I | 4471 | 31701.4000.56118.0799.043930.0000 Check #: 9624 | GEN. SUPPLIES & MATERIALS | \$468.40 |
| | | | Vendor Total: | \$468.40 |

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|----------------------------------|----------|---|-------------------------|-------------|
| CONTINENTAL DIVIDE ELECTRIC | 4180 | 11000.2600.54411.0000.043038.0000 Check #: 9625 | ELECTRICITY | \$335.55 |
| | | 11000.2600.54411.0000.043039.0000 Check #: 9625 | ELECTRICITY | \$167.27 |
| | | 11000.2600.54411.0000.043130.0000 Check #: 9625 | ELECTRICITY | \$86.09 |
| | | 11000.2600.54411.0000.043132.0000 Check #: 9625 | ELECTRICITY | \$64.44 |
| | | 11000.2600.54411.0000.043145.0000 Check #: 9625 | ELECTRICITY | \$994.20 |
| | | 11000.2600.54411.0000.043155.0000 Check #: 9625 | ELECTRICITY | \$302.25 |
| | | 11000.2600.54411.0000.043160.0000 Check #: 9625 | ELECTRICITY | \$23.50 |
| | | 11000.2600.54411.0000.043162.0000 Check #: 9625 | ELECTRICITY | \$102.03 |
| | | 12000.2600.54411.0000.043039.0000 Check #: 9625 | ELECTRICITY | \$3,444.82 |
| | | 12000.2600.54411.0000.043130.0000 Check #: 9625 | ELECTRICITY | \$103.68 |
| | | 12000.2600.54411.0000.043145.0000 Check #: 9625 | ELECTRICITY | \$2,107.01 |
| | | 12000.2600.54411.0000.043162.0000 Check #: 9625 | ELECTRICITY | \$23.50 |
| | | 13000.2700.54411.0000.043000.0000 Check #: 9625 | ELECTRICITY | \$15.38 |
| | | | Vendor Total: | \$7,769.72 |
| COOPERATIVE EDUCATIONAL SERVICES | 4539 | 11000.1000.55915.1013.043039.0750 Check #: 9626 | OTHER CONTRACT SERVICES | \$38,886.37 |
| | | 11000.1000.55915.1013.043075.0750 Check #: 9626 | OTHER CONTRACT SERVICES | \$0.00 |

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|----------------------|----------|---|----------------------------|--------------|
| | | 11000.1000.55915.1013.043145.0750 Check #: 9626 | OTHER CONTRACT SERVICES | \$45,347.11 |
| | | 11000.1000.57332.1013.043039.0750 Check #: 9626 | SUP. ASSETS \$5000 OR LESS | \$106,075.80 |
| | | 11000.1000.57332.1013.043075.0750 Check #: 9626 | SUP. ASSETS \$5000 OR LESS | \$0.00 |
| | | 11000.1000.57332.1013.043145.0750 Check #: 9626 | SUP. ASSETS \$5000 OR LESS | \$158,147.40 |
| | | 11000.4000.57313.0000.043999.0750 Check #: 9626 | HEAVY EQUIPMENT | \$114,804.15 |
| | | 31700.4000.54500.0000.043930.0750 Check #: 9626 | CONSTRUCTION SERVICES | \$0.00 |
| | | 31701.4000.54500.0000.043930.0750 Check #: 9626 | CONSTRUCTION SERVICES | \$10,781.75 |
| | | | Vendor Total: | \$474,042.58 |
| CUDDY & MCCARTHY LLP | 20090 | 11000.2300.53413.0000.043999.0750 Check #: 9627 | LEGAL | \$8,824.98 |
| | | | Vendor Total: | \$8,824.98 |
| CUTTING EDGEUCATION | | 25147.1000.55915.1010.043000.0750 Check #: 9628 | OTHER CONTRACT SERVICES | \$9,098.25 |
| | | | Vendor Total: | \$9,098.25 |
| DELBERT BENALLY | | 13000.2700.55111.0000.043000.0000 Check #: 9629 | TRANS PER-CAPITA FEEDERS | \$33.60 |
| | | | Vendor Total: | \$33.60 |
| DENISE THOMAS | | 25147.2200.55818.0602.043155.0000 Check #: 9630 | PARENT TRAVEL | \$30.10 |
| | | | Vendor Total: | \$30.10 |
| DESERT FUELS, INC. | | | | |

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--|----------|---|----------------------------|-------------|
| | | 13000.2700.56212.0000.043000.0000 Check #: 9631 | DIESEL FUEL | \$18,462.31 |
| | | | Vendor Total: | \$18,462.31 |
| EDGARDO B. CASTRO | | 24101.1000.53330.1017.043934.0000 Check #: 9632 | PROFESSIONAL DEVELOPMENT | \$370.13 |
| | | | Vendor Total: | \$370.13 |
| EMILY KEZELE | 24352 | 11000.1000.53330.0170.043400.0000 Check #: 9633 | PROFESSIONAL DEVELOPMENT | \$1,048.62 |
| | | | Vendor Total: | \$1,048.62 |
| EVAN-MOOR EDUCATIONAL PUBLISHERS | | 27166.1000.56118.1011.043077.0000 Check #: 9634 | GEN.SUPPLIES & MATERIALS | \$174.82 |
| | | | Vendor Total: | \$174.82 |
| FOUR CORNERS PRE-CAST | | 31701.4000.56118.0799.043930.0000 Check #: 9635 | GEN. SUPPLIES & MATERIALS | \$258.00 |
| | | | Vendor Total: | \$258.00 |
| FOUR CORNERS WELDING AND GAS | 7036 | 11000.1000.57332.3000.043075.0000 Check #: 9636 | SUP. ASSETS \$5000 OR LESS | \$150.08 |
| | | 13000.2700.56118.0000.043000.0000 Check #: 9636 | GEN SUPPLIES & MATERIALS | \$49.98 |
| | | 31701.4000.56118.0799.043930.0000 Check #: 9636 | GEN. SUPPLIES & MATERIALS | \$49.55 |
| | | | Vendor Total: | \$249.61 |
| FRIENDS OF THE NM MINING MUSEUM OF GRANT | | 27166.1000.55817.1011.043162.0000 Check #: 9637 | STUDENT TRAVEL | \$174.00 |
| | | | Vendor Total: | \$174.00 |

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|---------------------------|----------|---|---------------------------|-------------|
| FRONTIER COMMUNICATIONS | 24384 | 11000.2600.54416.0000.043935.0000 Check #: 9638 | COMMUNICATIONS | \$55,198.65 |
| | | | Vendor Total: | \$55,198.65 |
| GALLUP INDEPENDENT | 8022 | 11000.2200.55915.0000.043972.0000 Check #: 9639 | OTHER CONTRACT SERVICES | \$866.56 |
| | | 11000.2500.55915.0000.043999.0000 Check #: 9639 | OTHER CONTRACT SERVICES | \$324.77 |
| | | | Vendor Total: | \$1,191.33 |
| GALLUP LUMBER & SUPPLY | 99247 | 11000.2600.56118.0170.043135.0000 Check #: 9640 | GEN. SUPPLIES & MATERIALS | \$77.72 |
| | | 12000.2600.56118.0000.043000.0000 Check #: 9640 | GENERAL SUPPLIES & MATER. | \$2,222.26 |
| | | 31701.4000.56118.0799.043930.0000 Check #: 9640 | GEN. SUPPLIES & MATERIALS | \$167.46 |
| | | | Vendor Total: | \$2,467.44 |
| GEORGIANNA DESIDERIO | | 25147.2200.55818.0602.043190.0000 Check #: 9641 | PARENT TRAVEL | \$13.76 |
| | | | Vendor Total: | \$13.76 |
| GLENDA BROWN | | 11000.1000.53330.1010.043978.0000 Check #: 9642 | PROFESSIONAL DEVELOPMENT | \$8,410.00 |
| | | | Vendor Total: | \$8,410.00 |
| GLENN'S PASTRIES | 8094 | 24101.2200.56118.0200.043077.0000 Check #: 9643 | GEN. SUPPLIES & MATERIALS | \$333.20 |
| | | | Vendor Total: | \$333.20 |
| GOMEZ PEST & WEED CONTROL | 283931 | | | |

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|----------------------|----------|---|----------------------------|------------|
| | | 21000.3100.55915.0000.043000.0000 Check #: 9644 | OTHER CONTRACT SERVICES | \$216.62 |
| | | | Vendor Total: | \$216.62 |
| GRAINGER INC. | 8123 | 24174.1000.56118.3000.043075.0000 Check #: 9645 | GEN. SUPPLIES & MATERIALS | \$0.00 |
| | | 24174.1000.56118.3000.043089.0000 Check #: 9645 | GEN.SUPPLIES & MATERIALS | \$317.56 |
| | | 24174.1000.57332.3000.043075.0000 Check #: 9645 | SUP. ASSETS \$5000 OR LESS | \$1,706.10 |
| | | 24174.1000.57332.3000.043089.0000 Check #: 9645 | SUP. ASSETS \$5000 OR LESS | \$1,203.40 |
| | | 31700.4000.54500.0000.043930.0000 Check #: 9645 | CONSTRUCTION SERVICES | \$1,970.30 |
| | | 31701.4000.56118.0799.043930.0000 Check #: 9645 | GEN. SUPPLIES & MATERIALS | \$3,221.19 |
| | | 31701.4000.57332.0799.043930.0000 Check #: 9645 | SUP. ASSETS \$5000 OR LESS | \$241.10 |
| | | | Vendor Total: | \$8,659.65 |
| GURLEY MOTOR COMPANY | 8154 | 13000.2700.56216.0000.043000.0000 Check #: 9646 | MAINT. SUPPLIES/PARTS | \$955.42 |
| | | | Vendor Total: | \$955.42 |
| HINKLEY SIGNS, LLC | 17953 | 25145.2100.57331.2000.043177.0750 Check #: 9647 | FIXED ASSETS > \$5000 | \$1,949.63 |
| | | 25153.2100.57331.2000.043177.0750 Check #: 9647 | FIXED ASSETS > \$5000 F/A | \$433.25 |
| | | | Vendor Total: | \$2,382.88 |
| HOLIDAY NURSERY | 9041 | 31701.4000.54315.0799.043930.0000 Check #: 9648 | M&R BLDG & GROUNDS (SB9) | \$178.72 |

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|--|----------|---|---------------------------|-------------|
| | | | Vendor Total: | \$178.72 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING COM | 18800 | 11000.1000.56113.1010.043978.0000 Check #: 9649 | SOFTWARE | \$29,700.00 |
| | | | Vendor Total: | \$29,700.00 |
| IMAGINE LEARNING, INC. | | 24101.1000.56113.1011.043138.0000 Check #: 9650 | SOFTWARE | \$14,947.13 |
| | | | Vendor Total: | \$14,947.13 |
| INTERNATIONAL E-Z UP, INC. | | 11000.2500.56118.0000.043972.0750 Check #: 9651 | GENERAL SUPPLIES & MAT. | \$39.20 |
| | | | Vendor Total: | \$39.20 |
| JEANETTE LEWIS | | 25147.2200.55818.0602.043132.0000 Check #: 9652 | PARENT TRAVEL | \$38.70 |
| | | | Vendor Total: | \$38.70 |
| JRL ENTERPRISES INC | 283026 | 13000.2700.54314.0000.043000.0000 Check #: 9653 | M&R – BUSES | \$38,342.53 |
| | | | Vendor Total: | \$38,342.53 |
| JW PEPPER | 8370 | 11000.1000.56118.9260.043073.0000 Check #: 9654 | GEN. SUPPLIES & MATERIALS | \$1,046.99 |
| | | | Vendor Total: | \$1,046.99 |
| KATIE JOE | 11341 | 25147.2200.55818.0602.043038.0000 Check #: 9655 | PARENT TRAVEL | \$49.88 |
| | | | Vendor Total: | \$49.88 |
| KUDER, INC. | | | | |

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| | | 25147.1000.56113.1010.043980.0000 Check #: 9656 | SOFTWARE | \$30,519.20 |
| | | | Vendor Total: | \$30,519.20 |
| LAKESHORE LEARNING MATERIALS | 13007 | 11000.2400.56118.0170.043066.0000 Check #: 9657 | GEN. SUPPLIES & MATERIALS | \$689.82 |
| | | 27166.1000.56118.1011.043077.0000 Check #: 9657 | GEN.SUPPLIES & MATERIALS | \$2,335.55 |
| | | 27166.1000.56118.1011.043170.0000 Check #: 9657 | GEN. SUPPLIES & MATERIALS | \$1,686.77 |
| | | | Vendor Total: | \$4,712.14 |
| LEINAALA L. BLOOD | | 25147.2200.55818.0602.043030.0000 Check #: 9658 | PARENT TRAVEL | \$16.34 |
| | | | Vendor Total: | \$16.34 |
| LOWES PAY AND SAVE INC | 25822 | 25145.1000.56118.2000.043177.0000 Check #: 9659 | GEN. SUPPLIES & MATERIALS | \$1,005.93 |
| | | | Vendor Total: | \$1,005.93 |
| MELINDA GRUBER | | 25147.2200.55818.0602.043077.0000 Check #: 9660 | PARENT TRAVEL | \$12.90 |
| | | | Vendor Total: | \$12.90 |
| METHODS AND SOLUTIONS, INC. | | 11000.1000.56113.0170.043134.0000 Check #: 9661 | SOFTWARE | \$14,719.00 |
| | | | Vendor Total: | \$14,719.00 |
| MILLENNIUM MEDIA | 16618 | 11000.2200.55915.0000.043972.0000 Check #: 9662 | OTHER CONTRACT SERVICES | \$344.43 |
| | | 21010.3100.55915.0000.043000.0000 Check #: 9662 | OTHER CONTRACT SERVICES | \$189.55 |

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| | | | Vendor Total: | \$533.98 |
| MONICA YAZZIE | 28562 | 25147.2200.55818.0602.043130.0000 Check #: 9663 | PARENT TRAVEL | \$42.14 |
| | | | Vendor Total: | \$42.14 |
| MYRTLE J. CAUY AUGUST | | 25147.2200.55818.0602.043100.0000 Check #: 9664 | PARENT TRAVEL | \$41.28 |
| | | | Vendor Total: | \$41.28 |
| NAVAJO TIMES | 15098 | 11000.2200.55915.0000.043972.0000 Check #: 9665 | OTHER CONTRACT SERVICES | \$593.63 |
| | | | Vendor Total: | \$593.63 |
| NEWBERRY & ASSOCIATES, LTD | | 11000.2500.53414.0000.043972.0000 Check #: 9666 | OTHER PROFESSIONAL SERVIC | \$1,648.52 |
| | | | Vendor Total: | \$1,648.52 |
| NEWSELA, INC. | | 11000.1000.53330.1010.043978.0000 Check #: 9667 | PROFESSIONAL DEVELOPMENT | \$0.00 |
| | | 11000.1000.56113.1010.043978.0000 Check #: 9667 | SOFTWARE | \$112,950.00 |
| | | | Vendor Total: | \$112,950.00 |
| NICHOLE VICTORIA VANSLOOTEN | | 24154.1000.53330.1010.043002.0000 Check #: 9668 | PROFESSIONAL DEVELOPMENT | \$1,934.16 |
| | | | Vendor Total: | \$1,934.16 |
| NTUA_15214 | 15214 | 11000.2600.54411.0000.043075.0000 Check #: 9669 | ELECTRICITY | \$5,416.89 |
| | | 11000.2600.54411.0000.043079.0000 Check #: 9669 | ELECTRICITY | \$11,659.74 |

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| | | 11000.2600.54411.0000.043100.0000 Check #: 9669 | ELECTRICITY | \$5,172.56 |
| | | 11000.2600.54412.0000.043075.0000 Check #: 9669 | BUILDING HEAT-NATURAL GAS | \$151.77 |
| | | 11000.2600.54412.0000.043079.0000 Check #: 9669 | BUILDING HEAT-NATURAL GAS | \$191.73 |
| | | 11000.2600.54412.0000.043100.0000 Check #: 9669 | BUILDING HEAT-NATURAL GAS | \$179.01 |
| | | 11000.2600.54415.0000.043075.0000 Check #: 9669 | WATER/SEWAGE | \$5,060.44 |
| | | 11000.2600.54415.0000.043079.0000 Check #: 9669 | WATER/SEWAGE | \$428.21 |
| | | 11000.2600.54415.0000.043100.0000 Check #: 9669 | WATER/SEWAGE | \$768.25 |
| | | 12000.2600.54411.0000.043064.0000 Check #: 9669 | ELECTRICITY | \$303.75 |
| | | 12000.2600.54411.0000.043075.0000 Check #: 9669 | ELECTRICITY | \$1,136.75 |
| | | 12000.2600.54411.0000.043079.0000 Check #: 9669 | ELECTRICITY | \$184.27 |
| | | 12000.2600.54412.0000.043064.0000 Check #: 9669 | BUILDING HEAT/NATURAL GAS | \$126.24 |
| | | 12000.2600.54412.0000.043075.0000 Check #: 9669 | BUILDING HEAT-NATURAL GAS | \$388.42 |
| | | 12000.2600.54415.0000.043079.0000 Check #: 9669 | WATER/SEWAGE | \$125.65 |
| | | | Vendor Total: | \$31,293.68 |
| NTUA_24975 | 24975 | 11000.2600.54412.0000.043038.0000 Check #: 9670 | BUILDING HEAT/NATURAL GAS | \$310.08 |
| | | 11000.2600.54412.0000.043039.0000 Check #: 9670 | BUILDING HEAT/NATURAL GAS | \$39.17 |
| | | 11000.2600.54412.0000.043088.0000 Check #: 9670 | BUILDING HEAT/NATURAL GAS | \$153.46 |

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| | | 11000.2600.54415.0000.043038.0000 Check #: 9670 | WATER/SEWAGE | \$2,862.13 |
| | | 11000.2600.54415.0000.043039.0000 Check #: 9670 | WATER/SEWAGE | \$404.45 |
| | | 11000.2600.54415.0000.043088.0000 Check #: 9670 | WATER/SEWAGE | \$6,254.12 |
| | | 11000.2600.54415.0000.043160.0000 Check #: 9670 | WATER/SEWAGE | \$442.69 |
| | | 12000.2600.54412.0000.043039.0000 Check #: 9670 | BUILDING HEAT/NATURAL GAS | \$1,165.44 |
| | | | Vendor Total: | \$11,631.54 |
| PITSCO EDUCATION | 19412 | 24174.1000.56118.3000.043073.0000 Check #: 9671 | GEN. SUPPLIES & MATERIALS | \$13.95 |
| | | 24174.1000.57332.3000.043073.0000 Check #: 9671 | SUP. ASSETS \$5000 OR LESS | \$6,694.80 |
| | | | Vendor Total: | \$6,708.75 |
| POOR BOYS DISCOUNT AUTO | 17113 | 13000.2700.56216.0000.043000.0000 Check #: 9672 | MAINT. SUPPLIES/PARTS | \$4,106.25 |
| | | | Vendor Total: | \$4,106.25 |
| POWERLINE TECHNOLOGIES, INC. | 24454 | 31701.4000.54315.0799.043930.0000 Check #: 9673 | M&R BLDG & GROUNDS (SB9) | \$138.64 |
| | | | Vendor Total: | \$138.64 |
| QUALITY PARTS CAR QUEST | 18005 | 13000.2700.56216.0000.043000.0000 Check #: 9674 | MAINT. SUPPLIES/PARTS | \$1,939.67 |
| | | 31701.4000.56118.0799.043930.0000 Check #: 9674 | GEN. SUPPLIES & MATERIALS | \$52.67 |
| | | | Vendor Total: | \$1,992.34 |
| QUINTON C. TSO | | | | |

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1026

08/08/2018

Fiscal Year: 2018-2019

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------------|----------|---|---------------------------|-------------|
| | | 13000.2700.55813.0000.043000.0000 Check #: 9675 | EMPLOYEE TRAVEL NON-TEACH | \$106.27 |
| | | | Vendor Total: | \$106.27 |
| R & B COMMERCIAL SERVICE INC | 16647 | 31701.4000.56118.0799.043930.0750 Check #: 9676 | GEN. SUPPLIES & MATERIALS | \$808.44 |
| | | | Vendor Total: | \$808.44 |
| RACHER'S OFFICE EQUIPMENT | 19009 | 24101.1000.54311.1013.043075.0000 Check #: 9677 | M&R FURN/FIX/EQUIP | \$1,934.50 |
| | | | Vendor Total: | \$1,934.50 |
| REALLY GOOD STUFF INC. | 16708 | 11000.1000.56118.0170.043100.0000 Check #: 9678 | GEN. SUPPLIES & MATERIALS | \$12.99 |
| | | 27166.1000.56118.1011.043170.0000 Check #: 9678 | GEN. SUPPLIES & MATERIALS | \$316.77 |
| | | | Vendor Total: | \$329.76 |
| REBEKAH NEZ | | 25147.2200.55818.0602.043164.0000 Check #: 9679 | PARENT TRAVEL | \$24.08 |
| | | | Vendor Total: | \$24.08 |
| RED ROCK SECURITY & PATROL LLC | 21114 | 11000.2600.55915.0000.043999.0000 Check #: 9680 | OTHER CONTRACT SERVICES | \$11,267.30 |
| | | 12000.2600.55915.0000.043000.0000 Check #: 9680 | OTHER CONTRACT SERVICES | \$0.00 |
| | | | Vendor Total: | \$11,267.30 |
| RHONDA WILLIAMS | | 25147.2200.55818.0602.043034.0000 Check #: 9681 | PARENT TRAVEL | \$6.02 |
| | | | Vendor Total: | \$6.02 |
| RICO AUTO COMPLEX | 5813 | | | |

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1026

08/08/2018

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|----------------------------|----------|---|---------------------------|--------------|
| | | 13000.2700.56216.0000.043000.0000 Check #: 9682 | MAINT. SUPPLIES/PARTS | \$129.30 |
| | | | Vendor Total: | \$129.30 |
| RON MOLINA GAS SERVICES | 25020 | 31701.4000.54315.0799.043930.0000 Check #: 9683 | M&R BLDG & GROUNDS (SB9) | \$576.45 |
| | | | Vendor Total: | \$576.45 |
| SASHA RENEE BLANCO | | 25147.1000.53330.1010.043978.0000 Check #: 9684 | PROFESSIONAL DEVELOPMENT | \$22.00 |
| | | | Vendor Total: | \$22.00 |
| SCHOOL MATE | 5435 | 24101.2200.56118.0200.043170.0000 Check #: 9685 | GEN. SUPPLIES & MATERIALS | \$115.50 |
| | | | Vendor Total: | \$115.50 |
| SCHOOL SPECIALTY, INC. | 7755 | 11000.0000.16011.0000.000000.0000 Check #: 9686 | INVENTORIES FOR CONSUMP. | \$924,805.70 |
| | | 11000.1000.56118.0170.043145.0000 Check #: 9686 | GEN. SUPPLIES & MATERIALS | \$650.00 |
| | | | Vendor Total: | \$925,455.70 |
| SEAN MANUELITO | | 11000.1000.53330.9240.043075.0000 Check #: 9687 | PROFESSIONAL DEVELOPMENT | \$480.50 |
| | | | Vendor Total: | \$480.50 |
| STAPLES BUSINESS ADVANTAGE | 24390 | 11000.0000.16011.0000.000000.0000 Check #: 9688 | INVENTORIES FOR CONSUMP. | \$3,910.98 |
| | | 11000.1000.56118.0170.043003.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$203.56 |
| | | 11000.1000.56118.0170.043016.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$2,083.75 |

Gallup-McKinley County School District #1

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------|----------|---|-----------------------------------|------------|
| | | 11000.1000.56118.0170.043034.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$457.14 |
| | | 11000.1000.56118.0170.043077.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$328.00 |
| | | 11000.1000.56118.0170.043089.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$278.87 |
| | | 11000.1000.56118.0170.043130.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$86.36 |
| | | 11000.1000.56118.0170.043400.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$1,569.55 |
| | | 11000.1000.57332.0170.043003.0000 Check #: 9688 | SUP. ASSETS \$5000 OR LESS | \$0.00 |
| | | 11000.1000.57332.0170.043034.0000 Check #: 9688 | 11000.1000.57332.0170.043034.0000 | \$1,178.90 |
| | | 11000.1000.57332.0170.043064.0000 Check #: 9688 | SUP. ASSETS \$5000 OR LESS | \$199.95 |
| | | 11000.1000.57332.0170.043073.0000 Check #: 9688 | SUP. ASSETS \$5000 OR LESS | \$1,349.19 |
| | | 11000.2400.56118.0170.043064.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$333.01 |
| | | 11000.2400.56118.0170.043066.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$72.79 |
| | | 11000.2400.56118.0170.043073.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$1,068.76 |
| | | 11000.2400.56118.0170.043138.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$0.00 |
| | | 11000.2400.57332.0170.043066.0000 Check #: 9688 | SUP. ASSETS \$5000 OR LESS | \$997.99 |
| | | 11000.2400.57332.0170.043400.0000 Check #: 9688 | SUP. ASSETS \$5000 OR LESS | \$169.59 |
| | | 11000.2500.56118.0000.043974.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$1,270.40 |
| | | 11000.2500.56118.0000.043978.0000 Check #: 9688 | GENERAL SUPPLIES & MAT. | \$46.36 |

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Voucher Batch Number: 1026

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|------------------------------|----------|---|----------------------------|-------------|
| | | 11000.2600.56118.0000.043972.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$152.36 |
| | | 24101.1000.56118.1013.043003.0000 Check #: 9688 | GEN.SUPPLIES & MATERIALS | \$0.00 |
| | | 24101.1000.56118.1013.043089.0000 Check #: 9688 | GEN.SUPPLIES & MATERIALS | \$179.40 |
| | | 24101.2200.56118.0000.043934.0000 Check #: 9688 | GENERAL SUPPLIES & MATER. | \$316.36 |
| | | 24101.2200.56118.0200.043002.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$199.98 |
| | | 24101.2200.56118.0200.043003.0000 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$675.93 |
| | | 24106.2100.56118.2000.043177.0000 Check #: 9688 | GENERAL SUPPLIES & MATER. | \$185.03 |
| | | 27166.1000.56118.1011.043162.0000 Check #: 9688 | GEN.SUPPLIES & MATERIALS | \$69.17 |
| | | 31701.4000.56118.0000.043100.0170 Check #: 9688 | GEN. SUPPLIES & MATERIALS | \$61.35 |
| | | 31701.4000.57332.0000.043138.0170 Check #: 9688 | SUP. ASSETS \$5000 OR LESS | \$119.95 |
| | | | Vendor Total: | \$17,564.68 |
| STAPLES TECHNOLOGY SOLUTIONS | 24390 | 11000.1000.57332.0170.043003.0000 Check #: 9689 | SUP. ASSETS \$5000 OR LESS | \$10,438.19 |
| | | 11000.1000.57332.1013.043400.0750 Check #: 9689 | SUP. ASSETS \$5000 OR LESS | \$54,802.00 |
| | | 24101.1000.57332.1013.043003.0000 Check #: 9689 | SUP. ASSETS \$5000 OR LESS | \$2,414.10 |
| | | 31701.4000.57332.0000.043003.0170 Check #: 9689 | SUP. ASSETS \$5000 OR LESS | \$4,391.34 |
| | | | Vendor Total: | \$72,045.63 |
| STEMFINITY | | | | |

Gallup-McKinley County School District #1

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Voucher Batch Number: 1026

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------------------|----------|---|----------------------------|------------|
| | | 31701.4000.57332.0000.043062.0170 Check #: 9690 | SUP. ASSETS \$5000 OR LESS | \$1,869.99 |
| | | | Vendor Total: | \$1,869.99 |
| TERESA A CHARLES | 21172 | 11000.1000.55819.0170.043039.0000 Check #: 9691 | EMPLOYEE TRAVEL-TEACHERS | \$49.88 |
| | | | Vendor Total: | \$49.88 |
| TERRY M JONES | 18690 | 11000.1000.53330.1013.043055.0000 Check #: 9692 | PROFESSIONAL DEVELOPMENT | \$1,540.01 |
| | | | Vendor Total: | \$1,540.01 |
| THE COMMUNITY PANTRY | 287222 | 24101.2200.56118.0000.043934.0000 Check #: 9693 | GENERAL SUPPLIES & MATER. | \$96.00 |
| | | | Vendor Total: | \$96.00 |
| TRI STAR TROPHIES AND AWARDS | 21148 | 11000.1000.56118.1010.043999.0000 Check #: 9694 | GEN.SUPPLIES & MATERIALS | \$179.75 |
| | | | Vendor Total: | \$179.75 |
| UNITED PARCEL SERVICE, INC. | 10813 | 11000.2500.56118.0000.043999.0000 Check #: 9695 | GENERAL SUPPLIES & MAT. | \$30.87 |
| | | | Vendor Total: | \$30.87 |
| VICKI KING | 6526 | 25147.2200.55818.0602.043160.0000 Check #: 9696 | PARENT TRAVEL | \$21.50 |
| | | | Vendor Total: | \$21.50 |
| VISUAL IMPRESSIONS PLUS, INC. | 7355 | 31701.4000.57332.0000.043003.0170 Check #: 9697 | SUP. ASSETS \$5000 OR LESS | \$5,888.93 |
| | | | Vendor Total: | \$5,888.93 |

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--|----------|---|----------------------------|-------------|
| WALSH GALLEGOS TREVINO RUSSO & KYLE P.C. | | 11000.2300.53413.0000.043999.0000 Check #: 9698 | LEGAL | \$531.59 |
| | | | Vendor Total: | \$531.59 |
| WELLS FARGO COMMERCIAL DISTRIBUTION FINA | 2430 | 24101.1000.57332.1013.043130.0000 Check #: 9699 | SUP. ASSETS \$5000 OR LESS | \$26,667.07 |
| | | | Vendor Total: | \$26,667.07 |
| XEROX CORP | 25001 | 11000.1000.54311.1010.043999.0000 Check #: 9700 | M&R FURN/FIX/EQUIP | \$3,185.24 |
| | | 11000.1000.55915.1013.043400.0750 Check #: 9700 | OTHER CONTRACT SERVICES | \$0.00 |
| | | 11000.1000.57332.1013.043400.0750 Check #: 9700 | SUP. ASSETS \$5000 OR LESS | \$4,910.00 |
| | | 11000.2500.54311.0000.043972.0000 Check #: 9700 | M & R FURN/FIX/EQUIP | \$27.53 |
| | | 11000.2500.54311.0000.043974.0000 Check #: 9700 | M&R FURN/FIX/EQUIP | \$40.38 |
| | | 11000.2500.54311.0000.043999.0000 Check #: 9700 | M & R FURN/FIX/EQUIP | \$1,039.03 |
| | | 11000.2500.54311.0000.043999.0750 Check #: 9700 | M & R FURN/FIX/EQUIP | \$219.71 |
| | | 11000.2500.55915.0000.043975.0000 Check #: 9700 | OTHER CONTRACT SERVICES | \$305.81 |
| | | 31701.4000.54315.0000.043003.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$30.04 |
| | | 31701.4000.54315.0000.043016.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$31.55 |
| | | 31701.4000.54315.0000.043030.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$44.39 |

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------|----------|---|--------------------------|----------|
| | | 31701.4000.54315.0000.043034.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$113.26 |
| | | 31701.4000.54315.0000.043038.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$48.72 |
| | | 31701.4000.54315.0000.043066.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$159.53 |
| | | 31701.4000.54315.0000.043075.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$37.99 |
| | | 31701.4000.54315.0000.043077.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$38.99 |
| | | 31701.4000.54315.0000.043089.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$27.37 |
| | | 31701.4000.54315.0000.043091.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$205.99 |
| | | 31701.4000.54315.0000.043091.0750 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$106.72 |
| | | 31701.4000.54315.0000.043120.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$2.49 |
| | | 31701.4000.54315.0000.043135.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$40.11 |
| | | 31701.4000.54315.0000.043138.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$35.04 |
| | | 31701.4000.54315.0000.043152.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$293.46 |
| | | 31701.4000.54315.0000.043155.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$27.37 |
| | | 31701.4000.54315.0000.043160.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$27.73 |
| | | 31701.4000.54315.0000.043162.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$39.42 |
| | | 31701.4000.54315.0000.043164.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$46.20 |
| | | 31701.4000.54315.0000.043174.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$139.70 |

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------|----------|--|--------------------------|----------------|
| | | 31701.4000.54315.0000.043190.0170 Check #: 9700 | M&R BLDG & GROUNDS (SB9) | \$26.83 |
| Vendor Total: | | | | \$11,250.60 |
| Grand Total: | | | | \$2,035,309.28 |

End of Report