

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1100

08/26/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
COOPERATIVE EDUCATIONAL SERVICES -	4539	25153.2100.55915.2000.043177.0750 Check #: 32777	OTHER CONTRACT SERVICES	\$4,626.37
		25153.2100.57331.2000.043177.0750 Check #: 32777	FIXED ASSETS > \$5000 F/A	\$18,508.10
			Vendor Total:	\$23,134.47
NEW MEXICO PUBLIC EDUCATION DEPARTMENT	4545	13000.0000.32300.0000.000000.0000 Check #: 32778	UNRESERVED FUND BALANCE	\$251,582.79
			Vendor Total:	\$251,582.79
			Grand Total:	\$274,717.26

End of Report