

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1314

12/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QA ENGINEERING LLC						
Check Group:						
RED ROCK ELEMENTARY PSFA PROJECT NO P19-003 FOR PAC SERVICES FOR S ROCKY VIEW ES/RED ROCK ELEMENTARY SCHOOL REPLACEMENT. AMOUNT \$59,890.15 + 4,716.35 (NMGRT 7.8750%) = \$64,606.50. PSFA SHARE (80%) \$47,912.12 + 3,773.08 (NMGRT 7.8750%)= \$51,685.20 DISTRICT SHARE (20%) \$11,978.03 + 943.27 (NMGRT 7.8750%) = \$12,921.30	1	2208036	2204301001-REIS SUE	31100.4000.54500.0000.043000.0750		\$269.37
				12/8/2022		
				Check #: 34573		
					PO/InvoiceTotal:	\$269.37
Check Group:						
TOHATCHI HIGH SCHOOL REPLACEMENT PSFA PROJECT NO. P19-004 PAC SERVICES FOR THE TOHATCHI HIGH SCHOOL REPLACEMENT. AMOUNT \$50,429.20 + 3,971.30 (NMGRT 7.8750%) = \$54,400.50. PSFA SHARE (80%) 40,343.36 + 3,177.04 (NMGRT 7.8750%)= \$43,520.40. DISTRICT SHARE (20%) 10,085.84 + 794.26 (NMGRT 7.8750%) = \$10,880.10	1	2208037	2204401-REISSU E	31100.4000.54500.0000.043000.0750		\$269.38
				12/8/2022		
				Check #: 34573		
					PO/InvoiceTotal:	\$269.38
					Vendor Total:	\$538.75
SHIPROCK WINDOWS AND GLASS						
Check Group:						
INCREASE REQUEST	1	2302193	1107	11000.2600.56118.0000.043999.0000		\$895.65
				12/8/2022		
INCREASE REQUEST	1	2302193	1109	11000.2600.56118.0000.043999.0000		\$12,565.57
				12/8/2022		
INCREASE REQUEST	1	2302193	1110	11000.2600.56118.0000.043999.0000		\$15,729.31
				12/8/2022		
INCREASE REQUEST	1	2302193	1111	31701.4000.56118.0000.043000.0000		\$865.42
				12/8/2022		

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INCREASE REQUEST		1	2302193	1111 12/8/2022	11000.2600.56118.0000.043999.0000	\$2,120.56

Check #: 34574

PO/InvoiceTotal:	\$32,176.51
Vendor Total:	\$32,176.51
Grand Total:	\$32,715.26

End of Report