

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1333

12/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D'BONAGUIDI CONSTRUCTION, LLC	20693					
Check Group:						
PROVIDE MATERIAL AND LABOR FORBLEACHER FOUNDATION AND SLAB AT CRONWPOINT HIGH SCHOOL.		1	2302247	4218 12/14/2022	15100.4000.54500.0000.043000.0000	\$127,930.00
PERFORMANCE AND PAYMENT BOND		1	2302247	4218 12/14/2022	15100.4000.54500.0000.043000.0000	\$4,300.00
NM GRT @ 6.6250%		1	2302247	4218 12/14/2022	15100.4000.54500.0000.043000.0000	\$8,760.24
					Check #: 34680	
					PO/InvoiceTotal:	\$140,990.24
					Vendor Total:	\$140,990.24
DEKKER/PERICH/SABATINI	5044					
Check Group:						
DESIGN PROFESSIONAL SERVICES FOR REPLACEMENT OF TOHATCHI HIGH SCHOOL NM PSFA 919-004 ; CONTRACT AMOUNT \$1,867,882.22+ \$147,095.72 (NM GRT 7.875%)= \$2,014,977.94; STATE PSFA SHARE 80% \$1,280,232.13 + \$100,818.28 (NM GRT)= \$1,381,050.41; DISTRICT SHARE 20% INCLUDING ABOVE ADEQUACY- \$587,650.10+ \$46,570.50 (NM GRT)= \$633,957.53 -\$18, 804.72 paid in FY21/22		1	2204564	62922 12/15/2022	31500.4000.54500.0000.043000.0750	\$18,698.18
DESIGN PROFESSIONAL SERVICES FOR REPLACEMENT OF TOHATCHI HIGH SCHOOL NM PSFA 919-004 ; CONTRACT AMOUNT \$1,867,882.22+ \$147,095.72 (NM GRT 7.875%)= \$2,014,977.94; STATE PSFA SHARE 80% \$1,280,232.13 + \$100,818.28 (NM GRT)= \$1,381,050.41; DISTRICT SHARE 20% INCLUDING ABOVE ADEQUACY- \$587,650.10+ \$46,570.50 (NM GRT)= \$633,957.53 -\$18, 804.72 paid in FY21/22		1	2204564	64030 12/15/2022	31500.4000.54500.0000.043000.0750	\$21,545.10
					Check #: 34681	
					PO/InvoiceTotal:	\$40,243.28

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Vendor Total:						\$40,243.28
INTERPLAY LEARNING						
Check Group:						
Annual License renewal subscption for General Catalog online Training for One Year per Quote for 45 Licenses November 17, 2022 to November 16, 2023.	45	2304454	CB37149	12/15/2022	31703.4000.56113.0000.043000.0000	\$12,555.00
Check #: 34682						
PO/InvoiceTotal:						\$12,555.00
Vendor Total:						\$12,555.00
JACQUELINE ASHASTEEN						
Check Group:						
10EA 1/4 SHEET WHITE CAKES WHITE FROSTING W/CHRISTMAS DECORATION	1	2304229	12082022	12/15/2022	25147.1000.56118.0400.043016.0000	\$270.78
Check #: 34683						
PO/InvoiceTotal:						\$270.78
Vendor Total:						\$270.78
PETERSON'S WATER TREATMENT						
Check Group:						
ONCE A MONTH SERVICES FOR THE PREVENTION OF SCALE AND CORROSION FOR FY 2023. LOCATIONS TO BE SERVICED ARE MIYAMURA HIGH, JEFFERSON ELEMENTARY, GALLUP MIDDLE, LINCOLN ELEMENTARY, DEL NORTE ELEMENTARY, THOREAU ELEMENTARY, RAMAH ELEMENTARY, NAVAJO MIDDLE, AND NAVAJO PINE HIGH.	1	2300931	12896	12/15/2022	31701.4000.54315.0000.043000.0000	\$1,287.43
Check #: 34684						
PO/InvoiceTotal:						\$1,287.43
Vendor Total:						\$1,287.43
SHIPROCK WINDOWS AND GLASS						
Check Group:						

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INCREASE REQUEST		1	2302193	1113 12/15/2022	11000.2600.56118.0000.043999.0000	\$20,268.01
INCREASE REQUEST		1	2302193	1114 12/15/2022	11000.2600.56118.0000.043999.0000	\$20,877.90
Check #: 34685						
PO/InvoiceTotal:						\$41,145.91
Vendor Total:						\$41,145.91
THE I LOVE U GUYS FOUNDATION						
Check Group:						
2 DAY TRAINING ON 09/1 AND 09/2 REXBOX AND TRAVEL EXPENSES FOR TWO INSTRUCTORS		1	2300578	826 12/15/2022	11000.2500.55915.0000.043000.0000	\$17,000.00
Check #: 34686						
PO/InvoiceTotal:						\$17,000.00
Vendor Total:						\$17,000.00
Grand Total:						\$253,492.64

End of Report