

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1370

12/30/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|---------|-------------------------------------|-----------------------------------|-------------|
| THE SOLUTIONS GROUP | | | | | | |
| Check Group: | | | | | | |
| EMPLOYEE ASSISTANT PRORAM FOR DRUG & ALCOHOL TESTING BEGINNING JULY 01, 2022 THRU JUNE 30, 2023 | | 1 | 2300100 | 18950 12/29/2022 | 11000.2500.55915.0000.043975.0000 | \$3,200.00 |
| | | | | | Check #: 34948 | |
| | | | | | PO/InvoiceTotal: | \$3,200.00 |
| | | | | | Vendor Total: | \$3,200.00 |
| TIGER, INC. | | | | | | |
| Check Group: | | | | | | |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043000.0000 | \$11,916.03 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043003.0000 | \$2,502.10 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043016.0000 | \$3,040.27 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043030.0000 | \$1,758.25 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043034.0000 | \$3,640.63 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043054.0000 | \$3,647.97 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043055.0000 | \$19,783.49 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043062.0000 | \$1,455.44 |

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|----------------------------------|----------|-----|--------|-------------------------------------|-----------------------------------|------------|
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043066.0000 | \$2,955.63 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043073.0000 | \$6,726.53 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043077.0000 | \$1,593.76 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043091.0000 | \$2,233.63 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043134.0000 | \$2,263.15 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043177.0000 | \$2,478.53 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043145.0000 | \$6,251.86 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043152.0000 | \$3,401.07 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043155.0000 | \$569.36 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043162.0000 | \$2,455.41 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043174.0000 | \$3,432.91 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 1122928155-1221 22 12/21/2022 | 11000.2600.54412.0000.043190.0000 | \$5,055.53 |

Check #: 34949

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|---------|-----------------------------|-----------------------------------|-------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$87,161.55</u> |
| | | | | | | Vendor Total: <u>\$87,161.55</u> |
| ULINE | 40123 | | | | | |
| Check Group: | | | | | | |
| OLFA SLIM JIM SNAP-BLADE KNIFE | | 24 | 2304146 | 157298820 12/21/2022 | 11000.2400.56118.0170.043132.0000 | \$114.42 |
| | | | | | | Check #: 34950 |
| | | | | | | PO/InvoiceTotal: <u>\$114.42</u> |
| | | | | | | Vendor Total: <u>\$114.42</u> |
| UNITED PARCEL SERVICE, INC. | 10813 | | | | | |
| Check Group: | | | | | | |
| SHIPPING RECORD | | 1 | 2304611 | 00000AX087502 12/29/2022 | 11000.2500.56118.0000.043999.0000 | \$62.49 |
| ADDITIONAL FEES | | 1 | 2304611 | 00000AX087502 12/29/2022 | 11000.2500.56118.0000.043999.0000 | \$3.29 |
| SERVICE CHARGES | | 1 | 2304611 | 00000AX087502 12/29/2022 | 11000.2500.56118.0000.043999.0000 | \$36.00 |
| | | | | | | Check #: 34951 |
| | | | | | | PO/InvoiceTotal: <u>\$101.78</u> |
| | | | | | | Vendor Total: <u>\$101.78</u> |
| VALINA HAYDEN | 105579 | | | | | |
| Check Group: | | | | | | |
| EMPLOYEE TRAVEL-TEACHERS | | 1 | 0 | 11/29/22 12/21/2022 | 11000.1000.55819.4010.043039.0000 | \$51.30 |
| | | | | | | Check #: 34952 |
| | | | | | | PO/InvoiceTotal: <u>\$51.30</u> |
| | | | | | | Vendor Total: <u>\$51.30</u> |
| VICTORIA LIVINGSTON | | | | | | |
| Check Group: | | | | | | |

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|---|----------|-----|---------|-------------------------|-----------------------------------|------------|
| EMPLOYEE TRAVEL-TEACHERS | | 1 | 0 | 11/29/22 12/21/2022 | 11000.1000.55819.4010.043170.0000 | \$8.10 |
| | | | | | Check #: 34953 | |
| | | | | | PO/InvoiceTotal: | \$8.10 |
| | | | | | Vendor Total: | \$8.10 |
| WANDA J. WILLETO | | | | | | |
| Check Group: | | | | | | |
| EMPLOYEE TRAVEL-TEACHERS | | 1 | 0 | 11/29/22 12/21/2022 | 11000.1000.55819.4010.043100.0000 | \$43.20 |
| | | | | | Check #: 34954 | |
| | | | | | PO/InvoiceTotal: | \$43.20 |
| | | | | | Vendor Total: | \$43.20 |
| WELLS FARGO COMMERCIAL DISTRIBUTION FINA 2430 | | | | | | |
| Check Group: | | | | | | |
| HP 414A BLACK STANDARD YIELD TONER CARTRIDGE (W2020A) | | 5 | 2300897 | 16684 12/21/2022 | 11000.2400.56118.0170.043039.0000 | \$440.00 |
| HP 414A CYAN STANDARD YIELD TONER CARTRIDGE (W2021A) | | 5 | 2300897 | 16684 12/21/2022 | 11000.2400.56118.0170.043039.0000 | \$570.00 |
| HP414A YELLOW STANDARD YIELD TONER CARTRIDGE (W2022A) | | 5 | 2300897 | 16684 12/21/2022 | 11000.2400.56118.0170.043039.0000 | \$570.00 |
| HP414A MAGENTA STANDARD YIELD TONER CARTRIDGE W2023A) | | 5 | 2300897 | 16684 12/21/2022 | 11000.2400.56118.0170.043039.0000 | \$570.00 |
| HP LASERJET PRO M454 M454DW DESKTOP LASER PRINTER - COLOR - 28 PPM MONO / 28 PPM COLOR - 38400 X 600 DPI PRINT - AUTOMATIC DUPLEX PRINT - 300 SHEETS INPUT - ETHERNET - WIRELESS LAN - APPLE AIRPRINT, GOOGLE CLOUD PRINT, HP EPRINT, MOPRIA, WI-FI DIRECT - 50000 PAGES DUTY CYCLE | | 5 | 2300897 | 16684 12/21/2022 | 11000.2400.56119.0170.043039.0000 | \$2,945.00 |
| | | | | | Check #: 34955 | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|---------|-------------------------|-----------------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$5,095.00 |
| Check Group: | | | | | | |
| HP LASERJET PRO M454 DW DESKTOP LASER PRINTER COLOR 28 PPM MONO/ 28 PPM COLOR 38400 X 6000 DPI ETHERNET WIRELESS LAN APPLE AIRPRINT GOOGLE CLOUD PRINT HP EPRINT MOPRIA WIFI DIRECT 50000 PAGES DUTY CYCLE | | 1 | 2301992 | 16685 12/21/2022 | 11000.2400.56119.0170.043164.0000 | \$589.00 |
| EPSON DS 530 II LARGE FORMAT ADF SCANNER 600 DPI OPTICAL 30 BIT COLOR 24 BIT GRAYSCALE 35 PPM (MONO) 35 PPM (COLOR) DUPLEX SCANNING USB | | 1 | 2301992 | 16685 12/21/2022 | 11000.2400.56119.0170.043164.0000 | \$335.00 |
| HP 414A BLACK STANDARD YIELD TONER CARTRIDGE (W2020A) | | 1 | 2301992 | 16685 12/21/2022 | 11000.2400.56118.0170.043164.0000 | \$88.00 |
| HP 414A CYAN STANDARD YIELD TONER CARTRIDGE (W2021A) | | 1 | 2301992 | 16685 12/21/2022 | 11000.2400.56118.0170.043164.0000 | \$114.00 |
| HP 414A Yellow Standard Yield Toner Cartridge (W2002A) | | 1 | 2301992 | 16685 12/21/2022 | 11000.2400.56118.0170.043164.0000 | \$114.00 |
| HP 414 Magenta Standard Yield Toner Cartridge (W2023A) | | 1 | 2301992 | 16685 12/21/2022 | 11000.2400.56118.0170.043164.0000 | \$114.00 |
| | | | | | | Check #: 34955 |
| | | | | | | PO/InvoiceTotal: \$1,354.00 |
| Check Group: | | | | | | |
| HP 215A BLACK TONER CARTRIDGE | | 3 | 2303940 | 16686 12/21/2022 | 11000.1000.56118.0170.043132.0000 | \$159.00 |
| HP 215A CYAN TONER CARTRIDGE | | 3 | 2303940 | 16686 12/21/2022 | 11000.1000.56118.0170.043132.0000 | \$177.00 |
| HP 215A YELLOW TONER CARTRIDGE | | 3 | 2303940 | 16686 12/21/2022 | 11000.1000.56118.0170.043132.0000 | \$177.00 |
| HP 215A MAGENTA TONER CARTRIDGE | | 3 | 2303940 | 16686 12/21/2022 | 11000.1000.56118.0170.043132.0000 | \$177.00 |

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|---|----------|-----|---------|-------------------------|-----------------------------------|-------------|
| Check #: 34955 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$690.00 |
| Vendor Total: | | | | | | \$7,139.00 |
| WEN NEW MEXICO, LLC | | | | | | |
| Check Group: | | | | | | |
| MEALS FOR STUDENTS, STAFF, & BUS DRIVER DURING 9TH & 10TH GRADE SOLAR ENERGY PROJECT TRIP TO ABQ BIOPARK-ZOO ON DECEMBER 9, 2022. MEALS ARE \$15.00 PER PERSON PER MEAL. FOR LUNCH ONLY | | 1 | 2303832 | 12092022-REISS UE | 11000.1000.55817.0170.043075.0000 | \$293.39 |
| 12/29/2022 | | | | | | |
| Check #: 34956 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$293.39 |
| Vendor Total: | | | | | | \$293.39 |
| WESTERN PAPER DISTRIBUTORS INC. | | | | | | |
| Check Group: | | | | | | |
| ANTIMICROBIAL FOAM SOAP 3 PER CASE | | 383 | 2303919 | 4487889 | 11000.0000.16011.0000.000000.0000 | \$22,394.01 |
| 12/29/2022 | | | | | | |
| Check #: 34957 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$22,394.01 |
| Vendor Total: | | | | | | \$22,394.01 |
| WORTHINGTON DIRECT | | | | | | |
| Check Group: | | | | | | |
| 18" WINE, CHROME FRAME STACK CHAIR | 11194 | 48 | 2303304 | INV394646-GAL0 19 | 11000.1000.56118.0170.043130.0000 | \$3,697.54 |
| 12/29/2022 | | | | | | |
| Check #: 34958 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,697.54 |
| Vendor Total: | | | | | | \$3,697.54 |
| XEROX CORP | | | | | | |
| Check Group: | | | | | | |
| 25001 | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|---------|-------------------------|-----------------------------------|-------------------------------------|
| ALL IMAGES BILLED AT \$0.0076 x ESTIMATED 20K/MONTH | | 1 | 2301239 | 017733703 | 11000.1000.54311.0170.043174.0000 | \$145.84 |
| INCLUDES SUPPLIES (EXCEPT PAPER & STAPLES) | | | | 12/28/2022 | | |
| | | | | | Check #: 34959 | |
| | | | | | | PO/InvoiceTotal: <u>\$145.84</u> |
| Check Group: | | | | | | |
| FULL SERVICE MAINT AGREEMENT V180 PRESS SER# 1AB193971 | | 1 | 2301780 | 017720863 | 11000.1000.54311.1010.043999.0000 | \$769.30 |
| | | | | 12/28/2022 | | |
| COLOR IMPRESSIONS @ \$0.035 @ 88,000 EST/MO | | 1 | 2301780 | 017720863 | 11000.1000.54311.1010.043999.0000 | \$7,250.70 |
| | | | | 12/28/2022 | | |
| B&W IMPRESSIONS @ 0.0069 @ 80,000 EST/MO | | 1 | 2301780 | 017720863 | 11000.1000.54311.1010.043999.0000 | \$451.24 |
| | | | | 12/28/2022 | | |
| EXTRA LONG IMPRESSIONS @ \$0.035 @ 1,000 EST/MO | | 1 | 2301780 | 017720863 | 11000.1000.54311.1010.043999.0000 | \$75.00 |
| | | | | 12/28/2022 | | |
| FULL SERVICE MAINTENANCE IR120EXP SER# 2XL544964 | | 1 | 2301780 | 017720864 | 11000.1000.54311.1010.043999.0000 | \$1,211.06 |
| | | | | 12/28/2022 | | |
| COLOR IMPRESSIONS @ \$0.0348 @ 100,000 EST/MO | | 1 | 2301780 | 017720864 | 11000.1000.54311.1010.043999.0000 | \$2,784.09 |
| | | | | 12/28/2022 | | |
| B&W IMPRESSIONS @ \$0.0069 @ 80,000 EST/MO | | 1 | 2301780 | 017720864 | 11000.1000.54311.1010.043999.0000 | \$154.36 |
| | | | | 12/28/2022 | | |
| COLOR LARGE IMPRESSIONS @ \$0.0046 @ 3,000 EST/MO | | 1 | 2301780 | 017720864 | 11000.1000.54311.1010.043999.0000 | \$98.53 |
| | | | | 12/28/2022 | | |
| | | | | | Check #: 34959 | |
| | | | | | | PO/InvoiceTotal: <u>\$12,794.28</u> |
| Check Group: | | | | | | |
| XEROX C8055H SERIAL # 8TB571313; FULL SERVICE AGREEMENT | | 1 | 2301883 | 017720853 | 11000.2500.54311.0000.043999.0000 | \$27.05 |
| | | | | 12/28/2022 | | |

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|--|----------|-----|---------|-----------------------------|-----------------------------------|------------|
| BLACK IMAGES ALL @ 0.005 X EST 6K EA | | 1 | 2301883 | 017720853 12/28/2022 | 11000.2500.54311.0000.043999.0000 | \$30.54 |
| COLOR IMAGES ALL @ 0.0456 X EST. 10K EA; INCLUDES ALL SUPPLIES (EXCEPT PAPER AND STAPLES) | | 1 | 2301883 | 017720853 12/28/2022 | 11000.2500.54311.0000.043999.0000 | \$404.83 |
| Check #: 34959 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$462.42 |
| Check Group: | | | | | | |
| ALL B&W IMAGES BILLED @ 0.005 x EST 4K MONTH | | 1 | 2301884 | 017733705 12/28/2022 | 11000.2500.54311.0000.043999.0000 | (\$10.97) |
| ALL COLOR IMAGES BILLED @ 0.05 X 4K MONTH - INCLUDES ALL SUPPLIES (EXCEPT PAPER AND STAPLES) FOR THE PERIOD 07/1/2018-06/30/2019 | | 1 | 2301884 | 017733705 12/28/2022 | 11000.2500.54311.0000.043999.0000 | (\$124.47) |
| ALL B&W IMAGES BILLED @ 0.005 x EST 4K MONTH | | 1 | 2301884 | 017733706 12/28/2022 | 11000.2500.54311.0000.043999.0000 | \$7.98 |
| ALL COLOR IMAGES BILLED @ 0.05 X 4K MONTH - INCLUDES ALL SUPPLIES (EXCEPT PAPER AND STAPLES) FOR THE PERIOD 07/1/2018-06/30/2019 | | 1 | 2301884 | 017733706 12/28/2022 | 11000.2500.54311.0000.043999.0000 | \$62.32 |
| ALL B&W IMAGES BILLED @ 0.005 x EST 4K MONTH | | 1 | 2301884 | 017733707 12/28/2022 | 11000.2500.54311.0000.043999.0000 | \$5.94 |
| ALL COLOR IMAGES BILLED @ 0.05 X 4K MONTH - INCLUDES ALL SUPPLIES (EXCEPT PAPER AND STAPLES) FOR THE PERIOD 07/1/2018-06/30/2019 | | 1 | 2301884 | 017733707 12/28/2022 | 11000.2500.54311.0000.043999.0000 | \$46.36 |
| Check #: 34959 | | | | | | |
| PO/InvoiceTotal: | | | | | | (\$12.84) |
| Check Group: | | | | | | |
| All Images billed @ \$0.0046 X Est 20K Month INCLUDES SUPPLIES (EXCEPT PAPER & STAPLES) | | 1 | 2303908 | 017601108 12/28/2022 | 11000.1000.54311.0170.043132.0000 | \$33.09 |

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|--|----------|-----|---------|-------------------------|-----------------------------------|--------------|
| Check #: 34959 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$33.09 |
| Check Group: | | | | | | |
| All Images billed @ \$0.0046 X Est 20K Month | 1 | | 2303909 | 017720865 | 11000.1000.54311.0170.043130.0000 | \$5.59 |
| INCLUDES SUPPLIES (EXCEPT PAPER & STAPLES) | | | | | | |
| 12/28/2022 | | | | | | |
| Check #: 34959 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5.59 |
| Check Group: | | | | | | |
| All Images billed @ \$0.0046 X Est 20K Month | 1 | | 2303912 | 017720854 | 11000.1000.54311.0170.043120.0000 | \$74.96 |
| INCLUDES SUPPLIES (EXCEPT PAPER & STAPLES) | | | | | | |
| 12/28/2022 | | | | | | |
| Check #: 34959 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$74.96 |
| Check Group: | | | | | | |
| All Images billed @ \$0.0046 X Est 20K Month | 1 | | 2303926 | 017720861 | 11000.1000.54311.0170.043134.0000 | \$76.22 |
| INCLUDES SUPPLIES (EXCEPT PAPER & STAPLES) | | | | | | |
| 12/28/2022 | | | | | | |
| Check #: 34959 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$76.22 |
| Vendor Total: | | | | | | \$13,579.56 |
| Grand Total: | | | | | | \$137,783.85 |

End of Report