

## Gallup-McKinley County School District #1

### Voucher Supplement Account Summary

Voucher Batch Number: 1370

12/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
THE SOLUTIONS GROUP		11000.2500.55915.0000.043975.0000 <b>Check #: 34948</b>	OTHER CONTRACT SERVICES	\$3,200.00
			Vendor Total:	\$3,200.00
TIGER, INC.		11000.2600.54412.0000.043000.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$11,916.03
		11000.2600.54412.0000.043003.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$2,502.10
		11000.2600.54412.0000.043016.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$3,040.27
		11000.2600.54412.0000.043030.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$1,758.25
		11000.2600.54412.0000.043034.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$3,640.63
		11000.2600.54412.0000.043054.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$3,647.97
		11000.2600.54412.0000.043055.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$19,783.49
		11000.2600.54412.0000.043062.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$1,455.44
		11000.2600.54412.0000.043066.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$2,955.63
		11000.2600.54412.0000.043073.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$6,726.53
		11000.2600.54412.0000.043077.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$1,593.76
		11000.2600.54412.0000.043091.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$2,233.63
		11000.2600.54412.0000.043134.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$2,263.15
		11000.2600.54412.0000.043145.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$6,251.86

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		11000.2600.54412.0000.043152.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$3,401.07
		11000.2600.54412.0000.043155.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$569.36
		11000.2600.54412.0000.043162.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$2,455.41
		11000.2600.54412.0000.043174.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$3,432.91
		11000.2600.54412.0000.043177.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$2,478.53
		11000.2600.54412.0000.043190.0000 <b>Check #: 34949</b>	BUILDING HEAT-NATURAL GAS	\$5,055.53
			Vendor Total:	\$87,161.55
ULINE	40123	11000.2400.56118.0170.043132.0000 <b>Check #: 34950</b>	GEN. SUPPLIES & MATERIALS	\$114.42
			Vendor Total:	\$114.42
UNITED PARCEL SERVICE, INC.	10813	11000.2500.56118.0000.043999.0000 <b>Check #: 34951</b>	GEN. SUPPLIES & MATERIALS	\$101.78
			Vendor Total:	\$101.78
VALINA HAYDEN	105579	11000.1000.55819.4010.043039.0000 <b>Check #: 34952</b>	EMPLOYEE TRAVEL-TEACHERS	\$51.30
			Vendor Total:	\$51.30
VICTORIA LIVINGSTON		11000.1000.55819.4010.043170.0000 <b>Check #: 34953</b>	EMPLOYEE TRAVEL-TEACHERS	\$8.10
			Vendor Total:	\$8.10
WANDA J. WILLETO		11000.1000.55819.4010.043100.0000 <b>Check #: 34954</b>	EMPLOYEE TRAVEL-TEACHERS	\$43.20

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
WELLS FARGO COMMERCIAL DISTRIBUTION FINA	2430			\$43.20
		11000.1000.56118.0170.043132.0000 <b>Check #: 34955</b>	GEN. SUPPLIES & MATERIALS	\$690.00
		11000.2400.56118.0170.043039.0000 <b>Check #: 34955</b>	GEN. SUPPLIES & MATERIALS	\$2,150.00
		11000.2400.56118.0170.043164.0000 <b>Check #: 34955</b>	GEN. SUPPLIES & MATERIALS	\$430.00
		11000.2400.56119.0170.043039.0000 <b>Check #: 34955</b>	SUP. ASSETS \$5000 OR LESS	\$2,945.00
		11000.2400.56119.0170.043164.0000 <b>Check #: 34955</b>	SUP. ASSETS \$5000 OR LESS	\$924.00
				Vendor Total:
WEN NEW MEXICO, LLC				\$7,139.00
		11000.1000.55817.0170.043075.0000 <b>Check #: 34956</b>	STUDENT TRAVEL	\$293.39
				Vendor Total:
WESTERN PAPER DISTRIBUTORS INC.				\$293.39
		11000.0000.16011.0000.000000.0000 <b>Check #: 34957</b>	INVENTORIES FOR CONSUMP.	\$22,394.01
				Vendor Total:
WORTHINGTON DIRECT	11194			\$22,394.01
		11000.1000.56118.0170.043130.0000 <b>Check #: 34958</b>	GEN. SUPPLIES & MATERIALS	\$3,697.54
				Vendor Total:
XEROX CORP	25001			\$3,697.54
		11000.1000.54311.0170.043120.0000 <b>Check #: 34959</b>	M&R FURN/FIX/EQUIP	\$74.96
		11000.1000.54311.0170.043130.0000 <b>Check #: 34959</b>	M&R FURN/FIX/EQUIP	\$5.59
		11000.1000.54311.0170.043132.0000 <b>Check #: 34959</b>	M&R FURN/FIX/EQUIP	\$33.09

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.54311.0170.043134.0000 <b>Check #: 34959</b>	M&R FURN/FIX/EQUIP	\$76.22
		11000.1000.54311.0170.043174.0000 <b>Check #: 34959</b>	M&R FURN/FIX/EQUIP	\$145.84
		11000.1000.54311.1010.043999.0000 <b>Check #: 34959</b>	M&R FURN/FIX/EQUIP	\$12,794.28
		11000.2500.54311.0000.043999.0000 <b>Check #: 34959</b>	M&R FURN/FIX/EQUIP	\$449.58
Vendor Total:				\$13,579.56
Grand Total:				\$137,783.85

End of Report