

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1421

01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ADVANCED TECHNICAL SERVICES	9564	31701.4000.54315.0000.043000.0000 Check #: 35168	M&R BLDG & GROUNDS (SB9)	\$1,051.65
		31703.4000.54315.0000.043000.0000 Check #: 35168	M&R BLDG & GROUNDS (SB9)	\$18,107.35
			Vendor Total:	\$19,159.00
ALBERT AVERY		11000.1000.53330.1010.043978.0000 Check #: 35169	PROFESSIONAL DEVELOPMENT	\$128.48
			Vendor Total:	\$128.48
ALBUQUERQUE PIPE & PUMP SUPPLY CO.		31701.4000.54315.0000.043000.0000 Check #: 35170	M&R BLDG & GROUNDS (SB9)	\$0.00
		31703.4000.54315.0000.043000.0000 Check #: 35170	M&R BLDG & GROUNDS (SB9)	\$168.57
			Vendor Total:	\$168.57
ALEXANDER S BENDER		11000.1000.53330.1010.043145.0000 Check #: 35171	PROFESSIONAL DEVELOPMENT	\$28.80
			Vendor Total:	\$28.80
ANDREA ASHKIE		11000.1000.53330.1010.043100.0000 Check #: 35172	PROFESSIONAL DEVELOPMENT	\$43.20
			Vendor Total:	\$43.20
ANDREA E. MARTINEZ		13000.2700.55111.0000.043000.0000 Check #: 35173	TRANSPORT.-PER CAP FEED.	\$184.80
			Vendor Total:	\$184.80
APPLE INC._2336	2336	24101.1000.56118.4020.043064.0000 Check #: 35174	GEN. SUPPLIES & MATERIALS	\$139.90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24101.1000.56118.4020.043152.0000 Check #: 35174	GEN. SUPPLIES & MATERIALS	\$1,198.50
			Vendor Total:	\$1,338.40
AT&T MOBILITY LLC		11000.2300.56115.0000.043971.0000 Check #: 35175	BOARD EXPENSES	\$43.23
			Vendor Total:	\$43.23
AUTOGLASS & CONSTRUCTION, INC	2397	11000.2600.56118.0000.043942.0000 Check #: 35176	GEN. SUPPLIES & MATERIALS	\$250.00
			Vendor Total:	\$250.00
B & H WHOLESALE	10160	23028.1000.56118.0300.043055.0000 Check #: 35177	CONCESSIONS	\$811.75
			Vendor Total:	\$811.75
BAUMAN HOME & AUTO INC.		11000.2600.56118.0000.043999.0000 Check #: 35178	GEN. SUPPLIES & MATERIALS	\$28.92
		11000.2600.56216.0000.043942.0000 Check #: 35178	MAINT.SUPPLIES/PARTS	\$1,536.10
		13000.2700.56216.0000.043000.0000 Check #: 35178	MAINT.SUPPLIES/PARTS	\$1,691.78
			Vendor Total:	\$3,256.80
BAUMS MUSIC CO	3026	11000.1000.54311.9260.043055.0000 Check #: 35179	M&R FURN/FIX/EQUIP	\$504.29
			Vendor Total:	\$504.29
BIG MIKE'S RENTAL SALES & SERVICE	1879	11000.2600.55915.0000.043999.0000 Check #: 35180	OTHER CONTRACT SERVICES	\$3,514.05
			Vendor Total:	\$3,514.05
BRADBURY STAMM CONSTRUCTION	16155			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		31200.4000.54500.0000.043000.0750 Check #: 35181	CONSTRUCTION SERVICES	\$22,022.06
			Vendor Total:	\$22,022.06
BSN SPORTS	3121	11000.1000.56118.9252.043055.0000 Check #: 35182	GEN. SUPPLIES & MATERIALS	\$1,590.00
			Vendor Total:	\$1,590.00
BUTLERS OFFICE EQUIPMENT	3143	11000.1000.56118.0170.043034.0000 Check #: 35183	GEN. SUPPLIES & MATERIALS	\$48.96
		11000.1000.56118.0170.043174.0000 Check #: 35183	GEN. SUPPLIES & MATERIALS	\$14.52
		11000.1000.56118.4010.043174.0000 Check #: 35183	GEN. SUPPLIES & MATERIALS	\$138.24
		11000.2300.56118.0000.043971.0000 Check #: 35183	GEN. SUPPLIES & MATERIALS	\$56.94
		11000.2400.56118.0170.043034.0000 Check #: 35183	GEN. SUPPLIES & MATERIALS	\$95.84
		11000.2400.56118.0170.043160.0000 Check #: 35183	GEN. SUPPLIES & MATERIALS	\$24.38
			Vendor Total:	\$378.88
CITY OF GALLUP	4124	11000.2600.54411.0000.043003.0000 Check #: 35184	ELECTRICITY	\$12,062.70
		11000.2600.54411.0000.043016.0000 Check #: 35184	ELECTRICITY	\$3,303.65
		11000.2600.54411.0000.043030.0000 Check #: 35184	ELECTRICITY	\$17.38
		11000.2600.54411.0000.043034.0000 Check #: 35184	ELECTRICITY	\$7,844.73
		11000.2600.54411.0000.043054.0000 Check #: 35184	ELECTRICITY	\$9,422.90

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		11000.2600.54411.0000.043055.0000 Check #: 35184	ELECTRICITY	\$21,342.50
		11000.2600.54411.0000.043062.0000 Check #: 35184	ELECTRICITY	\$5,087.77
		11000.2600.54411.0000.043066.0000 Check #: 35184	ELECTRICITY	\$17.38
		11000.2600.54411.0000.043073.0000 Check #: 35184	ELECTRICITY	\$29,261.45
		11000.2600.54411.0000.043077.0000 Check #: 35184	ELECTRICITY	\$5,936.93
		11000.2600.54411.0000.043091.0000 Check #: 35184	ELECTRICITY	\$4,599.94
		11000.2600.54411.0000.043134.0000 Check #: 35184	ELECTRICITY	\$3,310.57
		11000.2600.54411.0000.043152.0000 Check #: 35184	ELECTRICITY	\$4,960.16
		11000.2600.54411.0000.043173.0000 Check #: 35184	ELECTRICITY	\$6,216.75
		11000.2600.54411.0000.043177.0000 Check #: 35184	ELECTRICITY	\$4,599.47
		11000.2600.54411.0000.043190.0000 Check #: 35184	ELECTRICITY	\$6,700.07
		11000.2600.54411.0000.043942.0000 Check #: 35184	ELECTRICITY	\$1,265.32
		11000.2600.54415.0000.043003.0000 Check #: 35184	WATER/SEWAGE	\$1,894.60
		11000.2600.54415.0000.043016.0000 Check #: 35184	WATER/SEWAGE	\$930.68
		11000.2600.54415.0000.043030.0000 Check #: 35184	WATER/SEWAGE	\$569.59
		11000.2600.54415.0000.043034.0000 Check #: 35184	WATER/SEWAGE	\$849.39
		11000.2600.54415.0000.043054.0000 Check #: 35184	WATER/SEWAGE	\$3,464.10

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		11000.2600.54415.0000.043055.0000 Check #: 35184	WATER/SEWAGE	\$3,050.71
		11000.2600.54415.0000.043062.0000 Check #: 35184	WATER/SEWAGE	\$1,147.47
		11000.2600.54415.0000.043066.0000 Check #: 35184	WATER/SEWAGE	\$1,356.11
		11000.2600.54415.0000.043073.0000 Check #: 35184	WATER/SEWAGE	\$48,082.72
		11000.2600.54415.0000.043077.0000 Check #: 35184	WATER/SEWAGE	\$922.25
		11000.2600.54415.0000.043091.0000 Check #: 35184	WATER/SEWAGE	\$4,280.60
		11000.2600.54415.0000.043134.0000 Check #: 35184	WATER/SEWAGE	\$1,122.09
		11000.2600.54415.0000.043152.0000 Check #: 35184	WATER/SEWAGE	\$1,786.81
		11000.2600.54415.0000.043173.0000 Check #: 35184	WATER/SEWAGE	\$984.05
		11000.2600.54415.0000.043177.0000 Check #: 35184	WATER/SEWAGE	\$2,474.91
		11000.2600.54415.0000.043190.0000 Check #: 35184	WATER/SEWAGE	\$1,809.60
		11000.2600.54415.0000.043942.0000 Check #: 35184	WATER/SEWAGE	\$108.02
		13000.2700.54411.0000.043000.0000 Check #: 35184	ELECTRICITY	\$2,080.39
		13000.2700.54415.0000.043000.0000 Check #: 35184	WATER/SEWAGE	\$293.76
			Vendor Total:	\$203,157.52
CITY VENDING LLC		23028.1000.56118.0300.043130.0000 Check #: 35185	CONCESSIONS	\$1,147.24
			Vendor Total:	\$1,147.24

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CONSERVENCY OIL COMPANY	24592	11000.2600.56214.0000.043942.0000	LUBRICANTS/ANTI-FREEZE	\$2,206.75
		Check #: 35186		
				Vendor Total: \$2,206.75
CONSOLIDATED ELECTRICAL DISTRIBUTORS, I	4471	31200.2600.56216.0000.043930.0000	MAINT.SUPPLIES/PARTS	\$822.55
		31701.4000.56118.0000.043000.0000	GEN. SUPPLIES & MATERIALS	\$370.91
		Check #: 35187		
				Vendor Total: \$1,193.46
COOPERATIVE STRATEGIES LLC		11000.4000.54500.0000.043999.0750	CONSTRUCTION SERVICES	\$0.00
		15100.4000.54500.0000.043999.0750	CONSTRUCTION SERVICES	\$6,561.51
				Vendor Total: \$6,561.51
DISTRICT 1A-PINEHILL ATHLETICS		23028.1000.56118.2005.043130.0000	GENERAL ATHLETICS	\$500.00
		Check #: 35189		
				Vendor Total: \$500.00
ELLIS TANNER	24790	11000.1000.56118.4010.043016.0000	GEN. SUPPLIES & MATERIALS	\$666.07
		Check #: 35190		
				Vendor Total: \$666.07
EMPOWER EDUCATIONAL CONSULTING		24101.1000.53330.4020.043003.0000	PROFESSIONAL DEVELOPMENT	\$3,786.56
		24101.1000.53330.4020.043016.0000	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043030.0000	PROFESSIONAL DEVELOPMENT	\$0.00
				Check #: 35191

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		24101.1000.53330.4020.043034.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$4,478.25
		24101.1000.53330.4020.043038.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$1,492.75
		24101.1000.53330.4020.043039.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$2,985.50
		24101.1000.53330.4020.043054.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043055.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043062.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$7,573.13
		24101.1000.53330.4020.043064.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$6,717.38
		24101.1000.53330.4020.043066.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$2,271.94
		24101.1000.53330.4020.043073.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043075.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043077.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$2,271.94
		24101.1000.53330.4020.043079.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$4,478.25
		24101.1000.53330.4020.043088.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043089.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043091.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043100.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$2,985.50
		24101.1000.53330.4020.043120.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24101.1000.53330.4020.043130.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043132.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043134.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$3,786.56
		24101.1000.53330.4020.043145.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043152.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$1,514.63
		24101.1000.53330.4020.043155.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$1,492.75
		24101.1000.53330.4020.043160.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043162.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$5,971.00
		24101.1000.53330.4020.043164.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$2,239.13
		24101.1000.53330.4020.043170.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043174.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043190.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$2,271.94
		24101.1000.53330.4020.043400.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043000.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$3,029.26
		24154.1000.53330.1010.043003.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$5,301.19
		24154.1000.53330.1010.043016.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$3,029.26
		24154.1000.53330.1010.043030.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$1,514.63

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		24154.1000.53330.1010.043034.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043038.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$5,224.63
		24154.1000.53330.1010.043039.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$2,239.13
		24154.1000.53330.1010.043054.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043055.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$1,514.62
		24154.1000.53330.1010.043062.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043064.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$746.38
		24154.1000.53330.1010.043066.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043073.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043075.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$3,731.88
		24154.1000.53330.1010.043077.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043079.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$1,492.75
		24154.1000.53330.1010.043088.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$1,492.75
		24154.1000.53330.1010.043089.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043091.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$6,058.50
		24154.1000.53330.1010.043100.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$746.38
		24154.1000.53330.1010.043120.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$2,239.13

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24154.1000.53330.1010.043130.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$746.38
		24154.1000.53330.1010.043132.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043134.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043145.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043152.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043155.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043160.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043162.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043164.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043170.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$2,985.50
		24154.1000.53330.1010.043174.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043190.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$3,029.26
		24154.1000.53330.1010.043400.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$757.31
		24308.1000.53330.1010.043030.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$4,543.88
		24308.1000.53330.1010.043034.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043038.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$746.38
		24308.1000.53330.1010.043062.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$3,029.25

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		24308.1000.53330.1010.043066.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$3,029.25
		24308.1000.53330.1010.043077.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$1,514.63
		24308.1000.53330.1010.043079.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043091.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043132.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043134.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043152.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$1,514.63
		24308.1000.53330.1010.043160.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043162.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043164.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043170.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$2,239.13
		24308.1000.53330.1010.043174.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.56118.1010.043170.0000 Check #: 35191	GEN. SUPPLIES & MATERIALS	\$1,373.32
		27407.1000.53330.4020.043079.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$11,942.01
		27407.1000.53330.4020.043162.0000 Check #: 35191	PROFESSIONAL DEVELOPMENT	\$26,869.50
		27407.1000.56118.4020.043100.0000 Check #: 35191	GEN. SUPPLIES & MATERIALS	\$1,607.00
		27412.1000.56118.4020.043152.0000 Check #: 35191	GEN. SUPPLIES & MATERIALS	\$22,603.00

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				Vendor Total:
EQUIPMENTSHARE.COM INC.				\$183,208.13
		31701.4000.54315.0000.043000.0000 Check #: 35192	M&R BLDG & GROUNDS (SB9)	\$177.29
		31703.4000.54315.0000.043000.0000 Check #: 35192	M&R BLDG & GROUNDS (SB9)	\$3,207.18
				Vendor Total:
FBT ARCHITECTS	4199			\$3,384.47
		31500.4000.54500.0000.043000.0750 Check #: 35193	CONSTRUCTION SERVICES	\$22,725.64
				Vendor Total:
FOUR CORNERS WELDING AND GAS	7036			\$22,725.64
		11000.1000.56118.4021.043130.0000 Check #: 35194	GEN. SUPPLIES & MATERIALS	\$4,380.65
		11000.2600.56118.0000.043999.0000 Check #: 35194	GEN. SUPPLIES & MATERIALS	\$493.05
		13000.2700.56118.0000.043000.0000 Check #: 35194	GEN. SUPPLIES & MATERIALS	\$163.92
		31700.4000.56118.0000.043000.0000 Check #: 35194	GEN. SUPPLIES & MATERIALS	\$671.60
		31701.4000.56118.0000.043000.0000 Check #: 35194	GEN. SUPPLIES & MATERIALS	\$0.00
				Vendor Total:
FULL CIRCLE CHIROPRACTIC				\$5,709.22
		13000.2700.55915.0000.043000.0000 Check #: 35195	OTHER CONTRACT SERVICES	\$240.00
				Vendor Total:
GAGGLE.NET, INC.				\$240.00
		25147.2100.55915.0000.043980.0000 Check #: 35196	OTHER CONTRACT SERVICES	\$330.00
				Vendor Total:
GAL- A- BOWL	8005			\$330.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		23028.1000.56118.0100.043062.0000 Check #: 35197	GENERAL ADMINISTRATION	\$282.00
				Vendor Total: <u>\$282.00</u>
GALLUP COCA COLA BOTTLING CO.		23028.1000.56118.0300.043055.0000 Check #: 35198	CONCESSIONS	\$1,619.50
				Vendor Total: <u>\$1,619.50</u>
GALLUP LUMBER & SUPPLY	99247	11000.1000.56118.0170.043055.0000 Check #: 35199	GEN. SUPPLIES & MATERIALS	\$143.96
		21000.3100.56118.0000.043000.0000 Check #: 35199	GEN. SUPPLIES & MATERIALS	\$88.65
		24101.1000.56118.4020.043055.0000 Check #: 35199	GEN. SUPPLIES & MATERIALS	\$758.47
		31701.4000.56118.0000.043000.0000 Check #: 35199	GEN. SUPPLIES & MATERIALS	\$414.21
				Vendor Total: <u>\$1,405.29</u>
GALLUP MCKINLEY COUNTY CHAMBER OF COMMER	104735	11000.2500.53330.0000.043972.0000 Check #: 35200	PROFESSIONAL DEVELOPMENT	\$18,052.70
				Vendor Total: <u>\$18,052.70</u>
GLENDIA BROWN		11000.1000.55915.1010.043978.0000 Check #: 35201	OTHER CONTRACT SERVICES	\$1,682.00
				Vendor Total: <u>\$1,682.00</u>
GRAINGER INC.	8123	11000.2600.56118.0000.043999.0000 Check #: 35202	GEN. SUPPLIES & MATERIALS	\$539.20
		11000.2600.56119.0170.043003.0000 Check #: 35202	SUP. ASSETS \$5000 OR LESS	\$1,756.68
		31200.2600.56216.0000.043930.0000 Check #: 35202	MAINT.SUPPLIES/PARTS	\$2,613.57

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Vendor Remit Name	Vendor #	Account	Description	Amount
		31701.4000.56118.0000.043000.0000 Check #: 35202	GEN. SUPPLIES & MATERIALS	(\$155.20)
			Vendor Total:	\$4,754.25
HALONA PLAZA		25147.1000.56118.0400.043132.0000 Check #: 35203	GEN. SUPPLIES & MATERIALS	\$198.00
			Vendor Total:	\$198.00
HAND2MIND, INC.	18469	24106.1000.56118.2000.043100.0000 Check #: 35204	GEN. SUPPLIES & MATERIALS	\$16.99
			Vendor Total:	\$16.99
HEATHER GUTIERREZ		11000.2500.55813.0000.043978.0000 Check #: 35205	EMP TRAVEL NON-TEACHER	\$131.29
			Vendor Total:	\$131.29
HILTON GARDEN INN-GALLUP		25147.1000.56118.0400.043016.0000 Check #: 35206	GEN. SUPPLIES & MATERIALS	\$57.60
			Vendor Total:	\$57.60
HIMES, PETRARCA & FESTER, ATTORNEYS		11000.2300.53413.0000.043999.0000 Check #: 35207	LEGAL	\$24,536.37
			Vendor Total:	\$24,536.37
JOHNSTONE SUPPLY		11000.2600.56118.0000.043999.0000 Check #: 35208	GEN. SUPPLIES & MATERIALS	\$6,166.00
			Vendor Total:	\$6,166.00
JONES SCHOOL SUPPLY	5928	24101.1000.56118.4020.043164.0000 Check #: 35209	GEN. SUPPLIES & MATERIALS	\$186.90
			Vendor Total:	\$186.90

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Vendor Remit Name	Vendor #	Account	Description	Amount
K & B COMPANY	2617	23028.1000.56118.0300.043055.0000 Check #: 35210	CONCESSIONS	\$302.60
			Vendor Total:	\$302.60
KGAK	12061	11000.2200.55915.0000.043972.0000 Check #: 35211	OTHER CONTRACT SERVICES	\$649.12
			Vendor Total:	\$649.12
L & T SERVICES		31701.4000.54315.0000.043000.0000 Check #: 35212	M&R BLDG & GROUNDS (SB9)	\$2,367.08
			Vendor Total:	\$2,367.08
LAKESHORE LEARNING MATERIALS	13007	11000.1000.56119.0170.043162.0000 Check #: 35213	SUP. ASSETS \$5000 OR LESS	\$854.05
		24106.1000.56118.2000.043003.0000 Check #: 35213	GEN. SUPPLIES & MATERIALS	\$723.84
		24106.1000.56118.2000.043091.0000 Check #: 35213	GEN. SUPPLIES & MATERIALS	\$1,496.66
			Vendor Total:	\$3,074.55
LEVEL 3 COMMUNICATIONS, LLC	4476	11000.2600.54416.0000.043935.0000 Check #: 35214	COMMUNICATIONS	\$2,915.55
			Vendor Total:	\$2,915.55
LONI MARIE SALLEE		11000.1000.53330.1010.043162.0000 Check #: 35215	PROFESSIONAL DEVELOPMENT	\$25.20
			Vendor Total:	\$25.20
LOS LUNAS PUBLIC SCHOOLS	400503	11000.1000.55915.9259.043055.0000 Check #: 35216	OTHER CONTRACT SERVICES	\$150.00
			Vendor Total:	\$150.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
MABELENE GREY	285621	13000.2700.55111.0000.043000.0000 Check #: 35217	TRANSPORT.-PER CAP FEED.	\$90.96
			Vendor Total:	\$90.96
MARIETTA A. DAW	6550	13000.2700.55111.0000.043000.0000 Check #: 35218	TRANSPORT.-PER CAP FEED.	\$88.20
			Vendor Total:	\$88.20
MARLY TRINIDAD		11000.1000.53330.1010.043120.0000 Check #: 35219	PROFESSIONAL DEVELOPMENT	\$26.10
			Vendor Total:	\$26.10
MHB LLC		23028.1000.56118.0300.043055.0000 Check #: 35220	CONCESSIONS	\$915.00
			Vendor Total:	\$915.00
MR. TEEZ GLOBAL LLC.		23028.1000.56118.0100.043170.0000 Check #: 35221	GENERAL ADMINISTRATION	\$1,901.00
			Vendor Total:	\$1,901.00
NASCO EDUCATION LLC		24308.1000.56118.1010.043055.0000 Check #: 35222	GEN. SUPPLIES & MATERIALS	\$869.84
			Vendor Total:	\$869.84
NATIONAL RESTAURANT ASSOC. SOLUTIONS LLC		11000.1000.56112.0170.043073.0000 Check #: 35223	OTHER TEXT BOOKS	\$2,325.20
			Vendor Total:	\$2,325.20
NAVAJO SANITATION	15096	11000.2600.54415.0000.043999.0000 Check #: 35224	WATER/SEWAGE	\$54,523.21

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Vendor Remit Name	Vendor #	Account	Description	Amount
		13000.2700.54415.0000.043000.0000 Check #: 35224	WATER/SEWAGE	\$1,133.18
			Vendor Total:	\$55,656.39
NAVAJO TIMES	15098	11000.2200.55915.0000.043972.0000 Check #: 35225	OTHER CONTRACT SERVICES	\$954.00
			Vendor Total:	\$954.00
NAVAJO TRACTOR	15099	13000.2700.56216.0000.043000.0000 Check #: 35226	MAINT.SUPPLIES/PARTS	\$695.55
			Vendor Total:	\$695.55
NEW MEXICO RURAL ELECTRIC CO-OP ASSOCIAT		11000.2200.55915.0000.043972.0000 Check #: 35227	OTHER CONTRACT SERVICES	\$2,017.50
			Vendor Total:	\$2,017.50
NEW MEXICO STATE UNIVERSITY	4677	11000.1000.56110.4023.043978.0000 Check #: 35228	INST. MAT. CASH 50% OTHER	\$1,030.55
			Vendor Total:	\$1,030.55
NM ASSOCIATION OF SCHOOL BUSINESS OFFICI	16639	11000.2500.53330.0000.043972.0000 Check #: 35229	PROFESSIONAL DEVELOPMENT	\$295.00
			Vendor Total:	\$295.00
NTUA_15214	15214	11000.2600.54411.0000.043075.0000 Check #: 35230	ELECTRICITY	\$11,893.04
		11000.2600.54411.0000.043079.0000 Check #: 35230	ELECTRICITY	\$8,178.96
		11000.2600.54411.0000.043100.0000 Check #: 35230	ELECTRICITY	\$8,947.39

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54412.0000.043075.0000 Check #: 35230	BUILDING HEAT-NATURAL GAS	\$13,145.37
		11000.2600.54412.0000.043079.0000 Check #: 35230	BUILDING HEAT-NATURAL GAS	\$12,964.91
		11000.2600.54412.0000.043100.0000 Check #: 35230	BUILDING HEAT-NATURAL GAS	\$1,746.69
		11000.2600.54415.0000.043075.0000 Check #: 35230	WATER/SEWAGE	\$2,607.99
		11000.2600.54415.0000.043079.0000 Check #: 35230	WATER/SEWAGE	\$441.86
		11000.2600.54415.0000.043100.0000 Check #: 35230	WATER/SEWAGE	\$840.70
			Vendor Total:	\$60,766.91
NTUA_24975	24975	11000.2600.54412.0000.043038.0000 Check #: 35231	BUILDING HEAT-NATURAL GAS	\$2,992.26
		11000.2600.54412.0000.043039.0000 Check #: 35231	BUILDING HEAT-NATURAL GAS	\$13,494.40
		11000.2600.54412.0000.043088.0000 Check #: 35231	BUILDING HEAT-NATURAL GAS	\$6,421.66
		11000.2600.54415.0000.043038.0000 Check #: 35231	WATER/SEWAGE	\$704.88
		11000.2600.54415.0000.043039.0000 Check #: 35231	WATER/SEWAGE	\$445.67
		11000.2600.54415.0000.043088.0000 Check #: 35231	WATER/SEWAGE	\$1,997.59
		11000.2600.54415.0000.043160.0000 Check #: 35231	WATER/SEWAGE	\$617.85
			Vendor Total:	\$26,674.31
ORIENTAL TRADING COMPANY, INC	16015	11000.1000.56118.0170.043066.0000 Check #: 35232	GEN. SUPPLIES & MATERIALS	\$5,849.48

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.56118.4022.043062.0000 Check #: 35232	GEN. SUPPLIES & MATERIALS	\$177.81
		23028.1000.56118.0100.043066.0000 Check #: 35232	GENERAL ADMINISTRATION	\$281.17
		23028.1000.56118.0100.043162.0000 Check #: 35232	GENERAL ADMINISTRATION	\$426.09
		23028.1000.56118.6500.043130.0000 Check #: 35232	STUDENT COUNCIL	\$107.72
		24101.1000.56118.4020.043164.0000 Check #: 35232	GEN. SUPPLIES & MATERIALS	\$658.63
			Vendor Total:	\$7,500.90
PAMBELINE BOYD		13000.2700.55111.0000.043000.0000 Check #: 35233	TRANSPORT.-PER CAP FEED.	\$78.60
			Vendor Total:	\$78.60
PAXTON/PATTERSON LLC	3571	24101.1000.56118.4020.043055.0000 Check #: 35234	GEN. SUPPLIES & MATERIALS	\$1,077.12
			Vendor Total:	\$1,077.12
PEARSON CLINICAL ASSESSMENTS	20846	25153.1000.56118.2000.043177.0000 Check #: 35235	GEN. SUPPLIES & MATERIALS	\$2,805.50
			Vendor Total:	\$2,805.50
PERFORMANCE HEALTH SUPPLY, INC.	10576	11000.1000.56118.0170.043055.0000 Check #: 35236	GEN. SUPPLIES & MATERIALS	\$1,016.78
			Vendor Total:	\$1,016.78
PIT STOP BODY SHOP		13000.2700.54314.0000.043000.0000 Check #: 35237	MAINT. & REPAIR/BUSES	\$1,084.70
			Vendor Total:	\$1,084.70
PLUNKETT'S PEST CONTROL				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		21000.3100.55915.0000.043000.0000 Check #: 35238	OTHER CONTRACT SERVICES	\$243.72
		31200.4000.54315.0000.043930.0000 Check #: 35238	M&R BLDG & GROUNDS (SB9)	\$0.00
		31701.4000.54315.0000.043000.0000 Check #: 35238	M&R BLDG & GROUNDS (SB9)	\$243.72
			Vendor Total:	\$487.44
POOR BOYS DISCOUNT AUTO	17113	11000.2600.56216.0000.043942.0000 Check #: 35239	MAINT.SUPPLIES/PARTS	\$730.15
		13000.2700.56216.0000.043000.0000 Check #: 35239	MAINT.SUPPLIES/PARTS	\$720.93
			Vendor Total:	\$1,451.08
POWERSCHOOL GROUP LLC		24189.1000.53330.1010.043003.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043016.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043030.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043034.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$3,198.75
		24189.1000.53330.1010.043038.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043039.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043054.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043055.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043062.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24189.1000.53330.1010.043064.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043066.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043073.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043075.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043077.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$3,245.63
		24189.1000.53330.1010.043079.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043088.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043089.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043091.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043100.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043120.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043130.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043132.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043134.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043145.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043152.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043155.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24189.1000.53330.1010.043160.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043162.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043164.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043170.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043174.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043190.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$0.00
		24189.1000.53330.1010.043934.0000 Check #: 35240	PROFESSIONAL DEVELOPMENT	\$2,163.76
			Vendor Total:	\$8,608.14
PRINT & FINISHING SOLUTIONS		11000.1000.53330.1010.043976.0000 Check #: 35241	PROFESSIONAL DEVELOPMENT	\$2,838.58
		11000.1000.56118.1010.043976.0000 Check #: 35241	GEN. SUPPLIES & MATERIALS	\$11,964.40
			Vendor Total:	\$14,802.98
PROJECT LEAD THE WAY INC		24308.1000.56118.1010.043055.0000 Check #: 35242	GEN. SUPPLIES & MATERIALS	\$290.00
			Vendor Total:	\$290.00
REALLY GOOD STUFF INC.	16708	24106.1000.56118.2000.043091.0000 Check #: 35243	GEN. SUPPLIES & MATERIALS	\$263.64
			Vendor Total:	\$263.64
RED ROCK SECURITY & PATROL LLC	21114	11000.2600.55915.0000.043999.0000 Check #: 35244	OTHER CONTRACT SERVICES	\$63,872.98

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			Vendor Total:	\$63,872.98
REHABMART, LLC		25153.1000.56118.2000.043177.0000 Check #: 35245	GEN. SUPPLIES & MATERIALS	\$304.87
			Vendor Total:	\$304.87
REHOBOTH CHRISTIAN SCHOOL	6940	11000.1000.55915.9247.043130.0000 Check #: 35246	OTHER CONTRACT SERVICES	\$200.00
			Vendor Total:	\$200.00
RIDDELL	17841	11000.1000.56118.9241.043055.0750 Check #: 35247	GEN. SUPPLIES & MATERIALS	\$180.05
			Vendor Total:	\$180.05
ROBERTS TRUCK CENTER		11000.2600.56216.0000.043942.0000 Check #: 35248	MAINT.SUPPLIES/PARTS	\$444.20
		13000.2700.54314.0000.043000.0000 Check #: 35248	MAINT. & REPAIR/BUSES	\$872.80
		13000.2700.56216.0000.043000.0000 Check #: 35248	MAINT.SUPPLIES/PARTS	\$2,342.00
			Vendor Total:	\$3,659.00
ROSEBROUGH & FOWLES, P.C.	400351	11000.2300.53413.0000.043999.0000 Check #: 35249	LEGAL	\$1,799.54
			Vendor Total:	\$1,799.54
S4TEACHERS NORTHWEST LLC D/B/A ESS		11000.1000.55915.1010.043975.0000 Check #: 35250	OTHER CONTRACT SERVICES	\$30,419.71
			Vendor Total:	\$30,419.71
SACRED WIND COMMUNICATIONS INC.	282317	11000.2600.54416.0000.043935.0000 Check #: 35251	COMMUNICATIONS	\$56,682.57

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$56,682.57
SALINA BOOKSHELF INC	9541	11000.1000.56118.4010.043054.0000 Check #: 35252	GEN. SUPPLIES & MATERIALS	\$521.16
			Vendor Total:	\$521.16
SAN JUAN COLLEGE		11000.1000.56110.4023.043978.0000 Check #: 35253	INST. MAT. CASH 50% OTHER	\$178.35
			Vendor Total:	\$178.35
SAN JUAN COUNTY SCHOOL DISTRICT		11000.1000.56118.4010.043054.0000 Check #: 35254	GEN. SUPPLIES & MATERIALS	\$232.00
		11000.1000.56118.4010.043064.0000 Check #: 35254	GEN. SUPPLIES & MATERIALS	\$710.00
		11000.1000.56118.4010.043073.0000 Check #: 35254	GEN. SUPPLIES & MATERIALS	\$496.00
		11000.1000.56118.4010.043164.0000 Check #: 35254	GEN. SUPPLIES & MATERIALS	\$1,208.00
			Vendor Total:	\$2,646.00
SANDIA PAPER CO., INC.	2375	11000.1000.56118.1010.043976.0000 Check #: 35255	GEN. SUPPLIES & MATERIALS	\$3,869.45
			Vendor Total:	\$3,869.45
SCHOOL HEALTH CORP	20042	11000.1000.56118.0170.043066.0000 Check #: 35256	GEN. SUPPLIES & MATERIALS	\$304.40
			Vendor Total:	\$304.40
SCHOOL NURSE SUPPLY	19941	25153.2100.56118.2000.043164.0000 Check #: 35257	GEN. SUPPLIES & MATERIALS	\$13.25
			Vendor Total:	\$13.25
SCHOOL SPECIALTY, INC.	7755			

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		27412.1000.56118.4020.043155.0000 Check #: 35258	GEN. SUPPLIES & MATERIALS	\$103.86
		27412.1000.56119.4020.043155.0000 Check #: 35258	SUP. ASSETS \$5000 OR LESS	\$0.00
		27412.1000.57331.4020.043155.0000 Check #: 35258	FIXED ASSETS > \$5000 F/A	\$0.00
			Vendor Total:	\$103.86
SCREENVISION MEDIA		11000.2200.55915.0000.043972.0750 Check #: 35259	OTHER CONTRACT SERVICES	\$461.53
			Vendor Total:	\$461.53
SEC, SNELLSTROM ELECTRICAL CONTRACTING		15100.4000.54500.0000.043000.0000 Check #: 35260	CONSTRUCTION SERVICES	\$84,427.39
		15100.4000.54500.0000.043000.0750 Check #: 35260	CONSTRUCTION SERVICES	\$298,162.99
			Vendor Total:	\$382,590.38
SECURITY HARDWARE SOLUTIONS, LLC	2579	15100.4000.54500.0000.043000.0000 Check #: 35261	CONSTRUCTION SERVICES	\$83,311.02
			Vendor Total:	\$83,311.02
SHERWIN WILLIAMS	9868	31701.4000.56118.0000.043000.0000 Check #: 35262	GEN. SUPPLIES & MATERIALS	\$83.34
			Vendor Total:	\$83.34
SHIPROCK WINDOWS AND GLASS		31200.2600.56216.0000.043930.0000 Check #: 35263	MAINT.SUPPLIES/PARTS	\$14,181.26
			Vendor Total:	\$14,181.26
SOUTHERN REGIONAL EDUCATION BOARD				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24330.1000.53330.1010.043000.0000 Check #: 35264	PROFESSIONAL DEVELOPMENT	\$0.00
		24330.1000.55915.1010.043000.0000 Check #: 35264	OTHER CONTRACT SERVICES	\$7,200.00
			Vendor Total:	\$7,200.00
SOUTHWEST FOODSERVICE EXCELLENCE, LLC		21000.3100.55915.0000.043000.0000 Check #: 35265	OTHER CONTRACT SERVICES	\$862,819.27
			Vendor Total:	\$862,819.27
SPORTS WORLD	19754	11000.1000.56118.0170.043073.0000 Check #: 35266	GEN. SUPPLIES & MATERIALS	\$4,680.00
		23028.1000.56118.2600.043073.0000 Check #: 35266	WRESTLING	\$3,180.00
			Vendor Total:	\$7,860.00
STAPLES BUSINESS ADVANTAGE	24390	11000.0000.16011.0000.000000.0000 Check #: 35267	INVENTORIES FOR CONSUMP.	\$11,348.78
		11000.1000.56118.0170.043003.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$837.99
		11000.1000.56118.0170.043055.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$915.32
		11000.1000.56118.0170.043077.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$26.52
		11000.1000.56118.0170.043091.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$156.82
		11000.1000.56118.4010.043000.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$7,425.87
		11000.1000.56118.4022.043062.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$79.13
		11000.2400.56118.0170.043073.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$2,897.46

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1421

01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2400.56118.0170.043091.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$0.00
		11000.2400.56118.0170.043134.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$60.00
		11000.2500.56118.0000.043972.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$1,041.47
		11000.2500.56118.0000.043975.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$245.13
		21000.3100.56118.0000.043000.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$967.63
		24101.1000.56118.4020.043038.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$185.14
		25184.1000.56118.4010.043000.0000 Check #: 35267	GEN. SUPPLIES & MATERIALS	\$28,846.80
		31200.2600.56216.0000.043930.0000 Check #: 35267	MAINT.SUPPLIES/PARTS	\$577.23
			Vendor Total:	\$55,611.29
STAPLES TECHNOLOGY SOLUTIONS	24390	11000.1000.53330.1010.043978.0000 Check #: 35268	PROFESSIONAL DEVELOPMENT	\$84,235.29
			Vendor Total:	\$84,235.29
SUBWAY #11579	4970	23028.1000.56118.0300.043055.0000 Check #: 35269	CONCESSIONS	\$1,837.50
			Vendor Total:	\$1,837.50
SYSCO NEW MEXICO		11000.1000.56118.0170.043055.0000 Check #: 35270	GEN. SUPPLIES & MATERIALS	\$76.45
			Vendor Total:	\$76.45
T & R MARKET	21194	23028.1000.56118.0300.043064.0000 Check #: 35271	CONCESSIONS	\$214.50

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1421

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Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		25147.1000.56118.0400.043120.0000 Check #: 35271	GEN. SUPPLIES & MATERIALS	\$1,104.76
			Vendor Total:	\$1,319.26
T-MOBILE USA, INC.		24308.1000.55915.1010.043000.0000 Check #: 35272	OTHER CONTRACT SERVICES	\$900.00
			Vendor Total:	\$900.00
TAC ENERGY		13000.2700.56212.0000.043000.0000 Check #: 35273	DIESEL FUEL	\$23,211.80
			Vendor Total:	\$23,211.80
UNITED STATES POSTAL SERVICE ENVELOPES	25106	24101.1000.56118.0200.043054.0000 Check #: 35274	GEN. SUPPLIES & MATERIALS	\$684.40
		24101.1000.56118.0200.043064.0000 Check #: 35274	GEN. SUPPLIES & MATERIALS	\$684.40
			Vendor Total:	\$1,368.80
UNITED STATES POSTAL SERVICE STAMPS	22011	11000.2400.56118.0170.043134.0000 Check #: 35275	GEN. SUPPLIES & MATERIALS	\$240.00
		24101.1000.56118.0200.043054.0000 Check #: 35275	GEN. SUPPLIES & MATERIALS	\$180.00
		24101.1000.56118.0200.043064.0000 Check #: 35275	GEN. SUPPLIES & MATERIALS	\$180.00
			Vendor Total:	\$600.00
UNITED STATES POSTMASTER_2142	2142	11000.2400.56118.0170.043164.0000 Check #: 35276	GEN. SUPPLIES & MATERIALS	\$74.00
			Vendor Total:	\$74.00
WATER CONDITIONING OF GALLUP	4209			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

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Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		31701.4000.56118.0000.043000.0000 Check #: 35277	GEN. SUPPLIES & MATERIALS	\$88.50
			Vendor Total:	\$88.50
WAYDE MORGAN		11000.1000.53330.1010.043039.0000 Check #: 35278	PROFESSIONAL DEVELOPMENT	\$51.30
			Vendor Total:	\$51.30
WELLS FARGO COMMERCIAL DISTRIBUTION FINA	2430	11000.1000.56118.0170.043066.0000 Check #: 35279	GEN. SUPPLIES & MATERIALS	\$599.10
		11000.1000.56119.0170.043066.0000 Check #: 35279	SUP. ASSETS \$5000 OR LESS	\$1,798.00
		11000.1000.56119.0170.043073.0000 Check #: 35279	SUP. ASSETS \$5000 OR LESS	\$3,576.00
		11000.1000.56119.0170.043152.0000 Check #: 35279	SUP. ASSETS \$5000 OR LESS	\$1,097.00
		11000.2400.56119.0170.043077.0000 Check #: 35279	SUP. ASSETS \$5000 OR LESS	\$6,294.00
		11000.2500.57331.0000.043999.0000 Check #: 35279	FIXED ASSETS > \$5000 F/A	\$9,497.00
		24101.1000.56119.1017.043152.0000 Check #: 35279	SUP. ASSETS \$5000 OR LESS	\$399.00
		24101.1000.56119.4020.043034.0000 Check #: 35279	SUP. ASSETS \$5000 OR LESS	\$3,998.00
		27412.1000.56118.4020.043091.0000 Check #: 35279	GEN. SUPPLIES & MATERIALS	\$704.70
			Vendor Total:	\$27,962.80
WESTERN PAPER DISTRIBUTORS INC.		11000.0000.16011.0000.000000.0000 Check #: 35280	INVENTORIES FOR CONSUMP.	\$1,177.49
			Vendor Total:	\$1,177.49

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1421

01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
WESTERN PSYCHOLOGICAL SERVICES (WPS)	24034	24106.2100.56118.2000.043177.0000	GEN. SUPPLIES & MATERIALS	\$821.70
		Check #: 35281		
				Vendor Total: <u>\$821.70</u>
WOODWORKERS SUPPLY	24073	11000.1000.56118.4021.043145.0000	GEN. SUPPLIES & MATERIALS	\$2,061.12
		Check #: 35282		
				Vendor Total: <u>\$2,061.12</u>
WROUGHT IRON HANDICRAFTS, INC.		24101.1000.56118.4020.043055.0000	GEN. SUPPLIES & MATERIALS	\$3,460.00
		Check #: 35283		
				Vendor Total: <u>\$3,460.00</u>
XEROX CORP	25001	11000.1000.54311.0170.043077.0000	M&R FURN/FIX/EQUIP	\$38.95
		Check #: 35284		
		11000.1000.54311.0170.043088.0000	M&R FURN/FIX/EQUIP	\$412.18
		Check #: 35284		
		11000.1000.56118.1010.043976.0000	GEN. SUPPLIES & MATERIALS	\$2,205.00
		Check #: 35284		
				Vendor Total: <u>\$2,656.13</u>
				Grand Total: <u>\$2,477,574.12</u>

End of Report