

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ABNEY AND SON'S CONSTRUCTION		13000.2700.54312.0000.043000.0000 Check #: 35551	MAINT&REPAIR/BUILD&GRNDS	\$22,740.95
			Vendor Total:	\$22,740.95
ADAMS + CROW LAW FIRM		11000.2300.53413.0000.043999.0000 Check #: 35552	LEGAL	\$836.16
			Vendor Total:	\$836.16
AMAZON CAPITAL SERVICES INC		11000.2500.56118.0000.043972.0000 Check #: 35553	GEN. SUPPLIES & MATERIALS	\$113.63
		11000.2500.56119.0000.043975.0000 Check #: 35553	SUP. ASSETS \$5000 OR LESS	\$609.00
			Vendor Total:	\$722.63
APPLE INC._2336	2336	27412.1000.56118.4020.043152.0000 Check #: 35554	GEN. SUPPLIES & MATERIALS	\$380.00
			Vendor Total:	\$380.00
AQUILA TRAVEL AGENCY	4580	25153.2100.53330.2000.043177.0000 Check #: 35555	PROFESSIONAL DEVELOPMENT	\$1,187.08
			Vendor Total:	\$1,187.08
ARNEL DELA CRUZ		11000.1000.55813.1010.043978.0000 Check #: 35556	EMP TRAVEL NON-TEACHER	\$96.32
			Vendor Total:	\$96.32
B & H WHOLESALE	10160	23028.1000.56118.0300.043130.0000 Check #: 35557	CONCESSIONS	\$109.20
			Vendor Total:	\$109.20
BAIZA AND ASSOCIATES CONSULTING LLC				

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.55915.1010.043978.0000 Check #: 35558	OTHER CONTRACT SERVICES	\$50,000.00
			Vendor Total:	\$50,000.00
BASHA'S	2361	25147.1000.56118.0400.043039.0000 Check #: 35559	GEN. SUPPLIES & MATERIALS	\$125.80
			Vendor Total:	\$125.80
BAUMAN HOME & AUTO INC.		11000.1000.56118.4021.043978.0000 Check #: 35560	GEN. SUPPLIES & MATERIALS	\$587.96
		11000.2600.56118.0000.043942.0000 Check #: 35560	GEN. SUPPLIES & MATERIALS	\$2,889.36
		11000.2600.56118.0000.043999.0000 Check #: 35560	GEN. SUPPLIES & MATERIALS	\$757.90
		11000.2600.56216.0000.043942.0000 Check #: 35560	MAINT.SUPPLIES/PARTS	\$1,947.88
		13000.2700.56216.0000.043000.0000 Check #: 35560	MAINT.SUPPLIES/PARTS	\$903.36
			Vendor Total:	\$7,086.46
BERNADINE M. CODY		11000.1000.55819.4010.043132.0000 Check #: 35561	EMPLOYEE TRAVEL-TEACHERS	\$41.36
			Vendor Total:	\$41.36
BLAKE'S LOTABURGER LLC		25147.2100.56118.0000.043016.0000 Check #: 35562	GEN. SUPPLIES & MATERIALS	\$76.24
			Vendor Total:	\$76.24
BSN SPORTS	3121	24189.1000.56118.1010.043088.0000 Check #: 35563	GEN. SUPPLIES & MATERIALS	\$3,327.03
		24189.1000.56119.1010.043088.0000 Check #: 35563	SUP. ASSETS \$5000 OR LESS	\$2,320.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount	
				Vendor Total:	\$5,647.03
BUBANY SUPPLY		31200.4000.54315.0000.043930.0000 Check #: 35564	M&R BLDG & GROUNDS (SB9)	\$3,706.43	
				Vendor Total:	\$3,706.43
BUTLERS OFFICE EQUIPMENT	3143	11000.1000.56118.4010.043160.0000 Check #: 35565	GEN. SUPPLIES & MATERIALS	\$8.45	
		11000.2400.56118.0170.043073.0000 Check #: 35565	GEN. SUPPLIES & MATERIALS	\$210.67	
		11000.2400.56119.0170.043073.0000 Check #: 35565	SUP. ASSETS \$5000 OR LESS	\$409.96	
		13000.2700.56118.0000.043000.0000 Check #: 35565	GEN. SUPPLIES & MATERIALS	\$23.76	
		27150.1000.56118.1010.043034.0000 Check #: 35565	GEN. SUPPLIES & MATERIALS	\$220.66	
		27150.1000.56118.1010.043055.0000 Check #: 35565	GEN. SUPPLIES & MATERIALS	\$141.63	
				Vendor Total:	\$1,015.13
CEIA USA, LTD		15100.2600.55915.0000.043000.0000 Check #: 35566	OTHER CONTRACT SERVICES	\$2,500.00	
		15100.2600.56119.0000.043000.0000 Check #: 35566	SUP. ASSETS \$5000 OR LESS	\$2,134.00	
		15100.2600.57331.0000.043000.0000 Check #: 35566	FIXED ASSETS > \$5000 F/A	\$32,800.00	
				Vendor Total:	\$37,434.00
CENTURY LINK_91155		11000.2600.54416.0000.043935.0000 Check #: 35567	COMMUNICATIONS	\$70.92	
				Vendor Total:	\$70.92
CITY VENDING LLC					

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		23028.1000.56118.0300.043055.0000 Check #: 35568	CONCESSIONS	\$855.02
		23028.1000.56118.0300.043145.0000 Check #: 35568	CONCESSIONS	\$752.58
			Vendor Total:	\$1,607.60
CONSOLIDATED ELECTRICAL DISTRIBUTORS, I	4471	31200.2600.56216.0000.043930.0000 Check #: 35569	MAINT.SUPPLIES/PARTS	\$1,504.10
			Vendor Total:	\$1,504.10
CONSTRUCTIVE PLAYTHINGS	4267	11000.1000.56118.0170.043162.0000 Check #: 35570	GEN. SUPPLIES & MATERIALS	\$234.58
		24101.1000.56118.1017.043034.0000 Check #: 35570	GEN. SUPPLIES & MATERIALS	\$424.83
			Vendor Total:	\$659.41
CONSULTING PSYCHOLOGISTS OF NORTHERN ARI	2602	11000.2100.53215.2000.043177.0000 Check #: 35571	PSYCHOLOGISTS	\$24,621.78
			Vendor Total:	\$24,621.78
CONTINENTAL DIVIDE ELECTRIC	4180	11000.2600.54411.0000.043038.0000 Check #: 35572	ELECTRICITY	\$336.02
		11000.2600.54411.0000.043039.0000 Check #: 35572	ELECTRICITY	\$1,628.03
		11000.2600.54411.0000.043130.0000 Check #: 35572	ELECTRICITY	\$655.91
		11000.2600.54411.0000.043132.0000 Check #: 35572	ELECTRICITY	\$246.90
		11000.2600.54411.0000.043145.0000 Check #: 35572	ELECTRICITY	\$4,733.65

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54411.0000.043155.0000 Check #: 35572	ELECTRICITY	\$251.15
		11000.2600.54411.0000.043160.0000 Check #: 35572	ELECTRICITY	\$30.50
		11000.2600.54411.0000.043162.0000 Check #: 35572	ELECTRICITY	\$265.07
		13000.2700.54411.0000.043000.0000 Check #: 35572	ELECTRICITY	\$667.42
			Vendor Total:	\$8,814.65
CONVERGEONE, INC.	2027	15100.2600.55915.0000.043003.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043016.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043030.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043034.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043038.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043039.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043054.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043055.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043062.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043066.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043073.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043075.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		15100.2600.55915.0000.043077.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043079.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043088.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043089.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043091.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043100.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043120.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043130.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043132.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043145.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043152.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043155.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043160.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043162.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043164.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043170.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043174.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		15100.2600.55915.0000.043190.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$0.00
		15100.2600.55915.0000.043935.0000 Check #: 35573	OTHER CONTRACT SERVICES	\$37,357.21
		15100.2600.56113.0000.043000.0000 Check #: 35573	SOFTWARE	\$13,670.80
		15100.2600.56113.0000.043003.0000 Check #: 35573	SOFTWARE	\$27,341.60
		15100.2600.56113.0000.043016.0000 Check #: 35573	SOFTWARE	\$10,936.64
		15100.2600.56113.0000.043030.0000 Check #: 35573	SOFTWARE	\$8,202.48
		15100.2600.56113.0000.043034.0000 Check #: 35573	SOFTWARE	\$8,202.48
		15100.2600.56113.0000.043038.0000 Check #: 35573	SOFTWARE	\$8,202.48
		15100.2600.56113.0000.043039.0000 Check #: 35573	SOFTWARE	\$16,404.96
		15100.2600.56113.0000.043054.0000 Check #: 35573	SOFTWARE	\$24,607.44
		15100.2600.56113.0000.043055.0000 Check #: 35573	SOFTWARE	\$46,480.72
		15100.2600.56113.0000.043062.0000 Check #: 35573	SOFTWARE	\$10,936.64
		15100.2600.56113.0000.043066.0000 Check #: 35573	SOFTWARE	\$8,202.48
		15100.2600.56113.0000.043073.0000 Check #: 35573	SOFTWARE	\$28,708.68
		15100.2600.56113.0000.043075.0000 Check #: 35573	SOFTWARE	\$16,404.96
		15100.2600.56113.0000.043077.0000 Check #: 35573	SOFTWARE	\$6,835.40
		15100.2600.56113.0000.043079.0000 Check #: 35573	SOFTWARE	\$8,202.48

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		15100.2600.56113.0000.043088.0000 Check #: 35573	SOFTWARE	\$16,404.96
		15100.2600.56113.0000.043089.0000 Check #: 35573	SOFTWARE	\$21,873.28
		15100.2600.56113.0000.043091.0000 Check #: 35573	SOFTWARE	\$9,569.56
		15100.2600.56113.0000.043100.0000 Check #: 35573	SOFTWARE	\$12,303.72
		15100.2600.56113.0000.043120.0000 Check #: 35573	SOFTWARE	\$16,404.96
		15100.2600.56113.0000.043130.0000 Check #: 35573	SOFTWARE	\$10,936.64
		15100.2600.56113.0000.043132.0000 Check #: 35573	SOFTWARE	\$5,468.32
		15100.2600.56113.0000.043145.0000 Check #: 35573	SOFTWARE	\$25,974.52
		15100.2600.56113.0000.043152.0000 Check #: 35573	SOFTWARE	\$13,670.80
		15100.2600.56113.0000.043155.0000 Check #: 35573	SOFTWARE	\$23,240.36
		15100.2600.56113.0000.043160.0000 Check #: 35573	SOFTWARE	\$8,202.48
		15100.2600.56113.0000.043162.0000 Check #: 35573	SOFTWARE	\$8,202.48
		15100.2600.56113.0000.043164.0000 Check #: 35573	SOFTWARE	\$8,202.48
		15100.2600.56113.0000.043170.0000 Check #: 35573	SOFTWARE	\$8,202.48
		15100.2600.56113.0000.043174.0000 Check #: 35573	SOFTWARE	\$8,202.48
		15100.2600.56113.0000.043190.0000 Check #: 35573	SOFTWARE	\$34,177.00
		15100.2600.56119.0000.043000.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$18,944.18

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		15100.2600.56119.0000.043003.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$37,295.90
		15100.2600.56119.0000.043016.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$15,060.55
		15100.2600.56119.0000.043030.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$11,413.91
		15100.2600.56119.0000.043034.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$11,413.91
		15100.2600.56119.0000.043038.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$11,413.91
		15100.2600.56119.0000.043039.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$22,353.85
		15100.2600.56119.0000.043054.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$33,767.74
		15100.2600.56119.0000.043055.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$63,770.35
		15100.2600.56119.0000.043062.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$15,179.03
		15100.2600.56119.0000.043066.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$11,413.91
		15100.2600.56119.0000.043073.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$39,237.71
		15100.2600.56119.0000.043075.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$22,353.85
		15100.2600.56119.0000.043077.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$9,709.08
		15100.2600.56119.0000.043079.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$11,413.91
		15100.2600.56119.0000.043088.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$22,353.85
		15100.2600.56119.0000.043089.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$30,002.61
		15100.2600.56119.0000.043091.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$13,355.72

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		15100.2600.56119.0000.043100.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$16,883.87
		15100.2600.56119.0000.043120.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$22,353.85
		15100.2600.56119.0000.043130.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$15,060.55
		15100.2600.56119.0000.043132.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$8,004.24
		15100.2600.56119.0000.043145.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$35,472.58
		15100.2600.56119.0000.043152.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$18,470.22
		15100.2600.56119.0000.043155.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$31,944.42
		15100.2600.56119.0000.043160.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$11,413.91
		15100.2600.56119.0000.043162.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$11,413.91
		15100.2600.56119.0000.043164.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$11,413.91
		15100.2600.56119.0000.043170.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$11,413.91
		15100.2600.56119.0000.043174.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$11,413.91
		15100.2600.56119.0000.043190.0000 Check #: 35573	SUP. ASSETS \$5000 OR LESS	\$46,886.49
			Vendor Total:	\$1,164,333.71
DECKER EQUIPMENT	8468	11000.2600.56118.0000.043162.0000 Check #: 35574	GEN. SUPPLIES & MATERIALS	\$183.41
			Vendor Total:	\$183.41
DISCOUNT SCHOOL SUPPLY	17010			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		27150.1000.56118.1010.043030.0000 Check #: 35575	GEN. SUPPLIES & MATERIALS	\$131.91
			Vendor Total:	\$131.91
DYRON MURPHY ARCHITECTS, P.C.	2281	31701.4000.54500.0000.043000.0750 Check #: 35576	CONSTRUCTION SERVICES	\$0.00
		31701.4000.54500.0000.043930.0750 Check #: 35576	CONSTRUCTION SERVICES	\$6,700.99
			Vendor Total:	\$6,700.99
EMPOWER EDUCATIONAL CONSULTING		11000.1000.53330.0000.043978.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$13,906.41
		11000.1000.53330.0170.043132.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$2,985.50
		11000.1000.53330.0170.043134.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$6,058.50
		11000.1000.53330.0170.043164.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$46.38
		11000.1000.53330.1010.043978.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$5,290.26
		11000.1000.53330.1020.043000.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$2,250.07
		24101.1000.53330.4020.043003.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043016.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043030.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$1,492.75
		24101.1000.53330.4020.043034.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043038.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$746.38

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		24101.1000.53330.4020.043039.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043054.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$757.31
		24101.1000.53330.4020.043055.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043062.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043064.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043066.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043073.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$3,029.26
		24101.1000.53330.4020.043075.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$746.38
		24101.1000.53330.4020.043077.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$1,514.63
		24101.1000.53330.4020.043079.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043088.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043089.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043091.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$1,514.63
		24101.1000.53330.4020.043100.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043120.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043130.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$746.38
		24101.1000.53330.4020.043132.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		24101.1000.53330.4020.043134.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$3,786.56
		24101.1000.53330.4020.043145.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043152.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$4,543.88
		24101.1000.53330.4020.043155.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043160.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043162.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043164.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$700.00
		24101.1000.53330.4020.043170.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$1,492.75
		24101.1000.53330.4020.043174.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$3,029.26
		24101.1000.53330.4020.043190.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$3,786.57
		24101.1000.53330.4020.043400.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043000.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043003.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043016.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$757.31
		24154.1000.53330.1010.043030.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$1,492.75
		24154.1000.53330.1010.043034.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043038.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$2,985.51

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		24154.1000.53330.1010.043039.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043054.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$1,514.63
		24154.1000.53330.1010.043055.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$2,271.93
		24154.1000.53330.1010.043062.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043064.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$746.38
		24154.1000.53330.1010.043066.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043073.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043075.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$746.38
		24154.1000.53330.1010.043077.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043079.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043088.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$746.38
		24154.1000.53330.1010.043089.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$2,239.13
		24154.1000.53330.1010.043091.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043100.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043120.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043130.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043132.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		24154.1000.53330.1010.043134.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043145.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$2,985.50
		24154.1000.53330.1010.043152.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$2,271.94
		24154.1000.53330.1010.043155.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$6,717.38
		24154.1000.53330.1010.043160.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043162.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043164.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$2,985.50
		24154.1000.53330.1010.043170.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043174.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043190.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043400.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$3,029.25
		24308.1000.53330.1010.043030.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043034.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043038.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043062.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043066.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043077.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		24308.1000.53330.1010.043079.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043091.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043132.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043134.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043152.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043160.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043162.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043164.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$746.38
		24308.1000.53330.1010.043170.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043174.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		25184.1000.53330.4010.043030.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		25184.1000.53330.4010.043034.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		25184.1000.53330.4010.043038.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$3,731.88
		25184.1000.53330.4010.043039.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		25184.1000.53330.4010.043064.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$746.38
		25184.1000.53330.4010.043075.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$746.38
		25184.1000.53330.4010.043079.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		25184.1000.53330.4010.043088.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$746.38
		25184.1000.53330.4010.043089.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$746.38
		25184.1000.53330.4010.043100.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		25184.1000.53330.4010.043120.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		25184.1000.53330.4010.043130.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$746.38
		25184.1000.53330.4010.043132.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		25184.1000.53330.4010.043145.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		25184.1000.53330.4010.043162.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		25184.1000.53330.4010.043164.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$0.00
		25184.1000.53330.4010.043170.0000 Check #: 35577	PROFESSIONAL DEVELOPMENT	\$746.38
			Vendor Total:	\$98,870.37
FERRELLGAS L.P.	7015	11000.2600.54413.0000.043160.0000 Check #: 35578	BUILD.HEAT-PROPANE BUTANE	\$55,729.95
			Vendor Total:	\$55,729.95
FOUR CORNERS WEED CONTROL INC.		31701.4000.54315.0000.043000.0000 Check #: 35579	M&R BLDG & GROUNDS (SB9)	\$19,146.25
			Vendor Total:	\$19,146.25
FOUR CORNERS WELDING AND GAS	7036	11000.1000.56118.0170.043075.0000 Check #: 35580	GEN. SUPPLIES & MATERIALS	\$94.34

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.56118.0000.043999.0000 Check #: 35580	GEN. SUPPLIES & MATERIALS	\$265.70
		13000.2700.55915.0000.043000.0000 Check #: 35580	OTHER CONTRACT SERVICES	\$162.28
			Vendor Total:	\$522.32
FRONTIER	24384	11000.2600.54416.0000.043935.0000 Check #: 35581	COMMUNICATIONS	\$5,913.57
			Vendor Total:	\$5,913.57
FULL CIRCLE CHIROPRACTIC		13000.2700.55915.0000.043000.0000 Check #: 35582	OTHER CONTRACT SERVICES	\$75.82
			Vendor Total:	\$75.82
GALLUP COCA COLA BOTTLING CO.		21000.3100.56118.0000.043000.0000 Check #: 35583	GEN. SUPPLIES & MATERIALS	\$622.60
		23028.1000.56118.0300.043055.0000 Check #: 35583	CONCESSIONS	\$831.00
			Vendor Total:	\$1,453.60
GALLUP FENCE & CONSTRUCTION CO	8015	31701.4000.54315.0000.043000.0000 Check #: 35584	M&R BLDG & GROUNDS (SB9)	\$2,182.50
			Vendor Total:	\$2,182.50
GALLUP LUMBER & SUPPLY	99247	11000.1000.56118.0170.043073.0000 Check #: 35585	GEN. SUPPLIES & MATERIALS	\$5,761.16
		11000.1000.56118.4021.043064.0000 Check #: 35585	GEN. SUPPLIES & MATERIALS	\$1,726.15
		11000.1000.56119.0170.043034.0000 Check #: 35585	SUP. ASSETS \$5000 OR LESS	\$369.99
		11000.1000.56119.4021.043064.0000 Check #: 35585	SUP. ASSETS \$5000 OR LESS	\$409.98

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.56118.0000.043177.0000 Check #: 35585	GEN. SUPPLIES & MATERIALS	\$436.81
		21000.3100.56118.0000.043000.0000 Check #: 35585	GEN. SUPPLIES & MATERIALS	\$663.37
		31200.2600.56216.0000.043930.0000 Check #: 35585	MAINT.SUPPLIES/PARTS	\$4,752.67
		31701.4000.56118.0000.043000.0000 Check #: 35585	GEN. SUPPLIES & MATERIALS	\$3,918.85
			Vendor Total:	\$18,038.98
GALLUP SUN PUBLISHING, LLC		11000.2500.55915.0000.043999.0000 Check #: 35586	OTHER CONTRACT SERVICES	\$36.78
			Vendor Total:	\$36.78
GEOMAT INC.	40132	31701.4000.54315.0000.043000.0000 Check #: 35587	M&R BLDG & GROUNDS (SB9)	\$810.56
		31703.4000.54315.0000.043000.0000 Check #: 35587	M&R BLDG & GROUNDS (SB9)	\$9,900.00
			Vendor Total:	\$10,710.56
GOPHER SPORT	3475	11000.1000.56118.9249.043155.0000 Check #: 35588	GEN. SUPPLIES & MATERIALS	\$64.64
			Vendor Total:	\$64.64
GRAINGER INC.	8123	11000.2600.56118.0000.043999.0000 Check #: 35589	GEN. SUPPLIES & MATERIALS	\$113.20
		31200.2600.56216.0000.043930.0000 Check #: 35589	MAINT.SUPPLIES/PARTS	\$1,763.20
			Vendor Total:	\$1,876.40
GRANT'S STEEL SASH, DOOR AND HARDWARE, I	6231	11000.2600.56118.0000.043999.0000 Check #: 35590	GEN. SUPPLIES & MATERIALS	\$15,112.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		31200.2600.56216.0000.043930.0000 Check #: 35590	MAINT.SUPPLIES/PARTS	\$9,690.00
			Vendor Total:	\$24,802.00
HALONA PLAZA		25147.1000.56118.0400.043130.0000 Check #: 35591	GEN. SUPPLIES & MATERIALS	\$72.00
			Vendor Total:	\$72.00
HINKLE + LANDERS, PC		11000.2300.53411.0000.043999.0000 Check #: 35592	AUDITING	\$57,222.29
			Vendor Total:	\$57,222.29
HINKLEY SIGNS, LLC	17953	31200.4000.54315.0000.043930.0000 Check #: 35593	M&R BLDG & GROUNDS (SB9)	\$973.69
			Vendor Total:	\$973.69
HUGHES NETWORK SYSTEMS LLC		11000.2600.54416.0000.043935.0000 Check #: 35594	COMMUNICATIONS	\$1,028.88
			Vendor Total:	\$1,028.88
IMMIGRATION SUPPORT SERVICES		11000.2500.55915.0000.043975.0000 Check #: 35595	OTHER CONTRACT SERVICES	\$500.00
			Vendor Total:	\$500.00
J.D. BULLINGTON GOV'T RELATIONS		11000.2300.55915.0000.043971.0000 Check #: 35596	OTHER CONTRACT SERVICES	\$4,170.03
			Vendor Total:	\$4,170.03
JACK MCFARLAND	2338	11000.2500.55813.0000.043978.0000 Check #: 35597	EMP TRAVEL NON-TEACHER	\$296.98
			Vendor Total:	\$296.98

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
JONES SCHOOL SUPPLY	5928	11000.1000.56118.0170.043038.0000 Check #: 35598	GEN. SUPPLIES & MATERIALS	\$1,930.74
			Vendor Total:	\$1,930.74
K & B COMPANY	2617	23028.1000.56118.0300.043055.0000 Check #: 35599	CONCESSIONS	\$275.50
			Vendor Total:	\$275.50
KACHINA GATEWAY	10338	11000.2600.56216.0000.043942.0000 Check #: 35600	MAINT.SUPPLIES/PARTS	\$95.54
			Vendor Total:	\$95.54
KACHINA RENTALS LLC	20427	21000.3100.55915.0000.043000.0000 Check #: 35601	OTHER CONTRACT SERVICES	\$540.94
			Vendor Total:	\$540.94
KAGAN PROFESSIONAL DEVELOPMENT		24330.1000.53330.1010.043000.0000 Check #: 35602	PROFESSIONAL DEVELOPMENT	\$77,721.00
			Vendor Total:	\$77,721.00
KAPLAN	12012	24106.1000.56118.2000.043134.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$468.07
		27149.1000.56118.1017.043030.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$793.91
		27149.1000.56118.1017.043034.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$793.91
		27149.1000.56118.1017.043038.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$793.91
		27149.1000.56118.1017.043062.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$1,048.11

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		27149.1000.56118.1017.043066.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$793.91
		27149.1000.56118.1017.043079.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$793.91
		27149.1000.56118.1017.043091.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$606.91
		27149.1000.56118.1017.043132.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$793.91
		27149.1000.56118.1017.043134.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$793.91
		27149.1000.56118.1017.043152.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$700.41
		27149.1000.56118.1017.043160.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$606.91
		27149.1000.56118.1017.043162.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$765.86
		27149.1000.56118.1017.043164.0000 Check #: 35603	GEN. SUPPLIES & MATERIALS	\$691.06
			Vendor Total:	\$10,444.70
KGAK	12061	11000.2200.55915.0000.043972.0000 Check #: 35604	OTHER CONTRACT SERVICES	\$865.49
			Vendor Total:	\$865.49
KRS ENTERPRISES LLC		11000.2600.55915.0000.043000.0000 Check #: 35605	OTHER CONTRACT SERVICES	\$61,296.21
			Vendor Total:	\$61,296.21
LAKESHORE LEARNING MATERIALS	13007	11000.1000.56118.0170.043030.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$339.00
		11000.1000.56118.0170.043066.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$5,410.09

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.56118.4022.043030.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$1,162.45
		24101.1000.56112.4020.043038.0000 Check #: 35606	OTHER TEXT BOOKS	\$4,216.14
		24101.1000.56118.1017.043030.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$465.38
		24106.1000.56118.2000.043038.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$1,396.10
		25184.1000.56118.4010.043000.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$26,897.04
		27149.1000.56118.1017.043030.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$509.07
		27149.1000.56118.1017.043034.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$509.07
		27149.1000.56118.1017.043038.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$509.07
		27149.1000.56118.1017.043066.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$509.07
		27149.1000.56118.1017.043077.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$509.07
		27149.1000.56118.1017.043079.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$509.07
		27149.1000.56118.1017.043091.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$0.00
		27149.1000.56118.1017.043132.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$509.07
		27149.1000.56118.1017.043134.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$509.07
		27149.1000.56118.1017.043152.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$509.07
		27149.1000.56118.1017.043160.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$509.07
		27149.1000.56118.1017.043162.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$509.07

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		27149.1000.56118.1017.043164.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$509.07
		27149.1000.56118.1017.043170.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$509.07
		27412.1000.56118.4020.043132.0000 Check #: 35606	GEN. SUPPLIES & MATERIALS	\$5,927.46
		27412.1000.56119.4020.043091.0000 Check #: 35606	SUP. ASSETS \$5000 OR LESS	\$3,024.80
			Vendor Total:	\$55,456.37
LAMBSON TRANSPORTATION LLC	25759	24330.1000.55817.1010.043132.0000 Check #: 35607	STUDENT TRAVEL	\$2,559.00
			Vendor Total:	\$2,559.00
LOWES PAY AND SAVE INC	25822	23028.1000.56118.0100.043066.0000 Check #: 35608	GENERAL ADMINISTRATION	\$82.38
		23028.1000.56118.0300.043145.0000 Check #: 35608	CONCESSIONS	\$395.42
			Vendor Total:	\$477.80
MHB LLC		25147.2100.56118.0000.043170.0000 Check #: 35609	GEN. SUPPLIES & MATERIALS	\$157.08
			Vendor Total:	\$157.08
MILLENNIUM MEDIA	16618	11000.2200.55915.0000.043972.0000 Check #: 35610	OTHER CONTRACT SERVICES	\$3,014.66
			Vendor Total:	\$3,014.66
MOUNTAIN TOP TEES		11000.1000.56118.0170.043054.0000 Check #: 35611	GEN. SUPPLIES & MATERIALS	\$2,188.90
			Vendor Total:	\$2,188.90
NAVAJO SANITATION	15096			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54415.0000.043999.0000 Check #: 35612	WATER/SEWAGE	\$54,523.21
		13000.2700.54415.0000.043000.0000 Check #: 35612	WATER/SEWAGE	\$1,133.18
			Vendor Total:	\$55,656.39
NAVAJO TRACTOR	15099	11000.2600.56118.0000.043942.0000 Check #: 35613	GEN. SUPPLIES & MATERIALS	\$48.82
			Vendor Total:	\$48.82
NEW MEXICO CLAY		11000.2400.56118.0170.043039.0000 Check #: 35614	GEN. SUPPLIES & MATERIALS	\$455.17
			Vendor Total:	\$455.17
NTUA_15214	15214	11000.2600.54411.0000.043064.0000 Check #: 35615	ELECTRICITY	\$19,203.62
		11000.2600.54411.0000.043075.0000 Check #: 35615	ELECTRICITY	\$13,634.09
		11000.2600.54411.0000.043079.0000 Check #: 35615	ELECTRICITY	\$8,821.46
		11000.2600.54411.0000.043100.0000 Check #: 35615	ELECTRICITY	\$10,138.08
		11000.2600.54411.0000.043120.0000 Check #: 35615	ELECTRICITY	\$13,148.15
		11000.2600.54411.0000.043164.0000 Check #: 35615	ELECTRICITY	\$15,842.94
		11000.2600.54411.0000.043170.0000 Check #: 35615	ELECTRICITY	\$6,203.18
		11000.2600.54412.0000.043064.0000 Check #: 35615	BUILDING HEAT-NATURAL GAS	\$25,142.54
		11000.2600.54412.0000.043075.0000 Check #: 35615	BUILDING HEAT-NATURAL GAS	\$15,582.60

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54412.0000.043079.0000 Check #: 35615	BUILDING HEAT-NATURAL GAS	\$15,406.74
		11000.2600.54412.0000.043100.0000 Check #: 35615	BUILDING HEAT-NATURAL GAS	\$1,925.03
		11000.2600.54412.0000.043170.0000 Check #: 35615	BUILDING HEAT-NATURAL GAS	\$8,440.89
		11000.2600.54415.0000.043064.0000 Check #: 35615	WATER/SEWAGE	\$2,561.94
		11000.2600.54415.0000.043075.0000 Check #: 35615	WATER/SEWAGE	\$2,982.00
		11000.2600.54415.0000.043079.0000 Check #: 35615	WATER/SEWAGE	\$455.06
		11000.2600.54415.0000.043100.0000 Check #: 35615	WATER/SEWAGE	\$840.70
		11000.2600.54415.0000.043170.0000 Check #: 35615	WATER/SEWAGE	\$394.72
		13000.2700.54411.0000.043000.0000 Check #: 35615	ELECTRICITY	\$195.18
		13000.2700.54412.0000.043000.0000 Check #: 35615	BUILDING HEAT-NATURAL GAS	\$659.64
		13000.2700.54415.0000.043000.0000 Check #: 35615	WATER/SEWAGE	\$74.55
			Vendor Total:	\$161,653.11
NTUA_24975	24975	11000.2600.54412.0000.043038.0000 Check #: 35616	BUILDING HEAT-NATURAL GAS	\$5,068.10
		11000.2600.54412.0000.043039.0000 Check #: 35616	BUILDING HEAT-NATURAL GAS	\$18,986.24
		11000.2600.54412.0000.043088.0000 Check #: 35616	BUILDING HEAT-NATURAL GAS	\$10,444.48
		11000.2600.54415.0000.043038.0000 Check #: 35616	WATER/SEWAGE	\$643.72
		11000.2600.54415.0000.043039.0000 Check #: 35616	WATER/SEWAGE	\$445.67

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54415.0000.043088.0000 Check #: 35616	WATER/SEWAGE	\$2,470.86
		11000.2600.54415.0000.043160.0000 Check #: 35616	WATER/SEWAGE	\$519.26
			Vendor Total:	<u>\$38,578.33</u>
PAPA JOHNS PIZZA_9598	9598	23028.1000.56118.0100.043073.0000 Check #: 35617	GENERAL ADMINISTRATION	\$200.00
			Vendor Total:	<u>\$200.00</u>
PAXTON/PATTERSON LLC	3571	24101.1000.56118.4020.043055.0000 Check #: 35618	GEN. SUPPLIES & MATERIALS	\$1,236.80
			Vendor Total:	<u>\$1,236.80</u>
PEARSON CLINICAL ASSESSMENTS	20846	25153.1000.56118.2000.043177.0000 Check #: 35619	GEN. SUPPLIES & MATERIALS	\$1,825.44
			Vendor Total:	<u>\$1,825.44</u>
PIT STOP BODY SHOP		13000.2700.54314.0000.043000.0000 Check #: 35620	MAINT. & REPAIR/BUSES	\$2,797.33
			Vendor Total:	<u>\$2,797.33</u>
PROJECT LEAD THE WAY INC		11000.1000.56118.4021.043978.0000 Check #: 35621	GEN. SUPPLIES & MATERIALS	\$7,321.75
		24308.1000.56118.1010.043055.0000 Check #: 35621	GEN. SUPPLIES & MATERIALS	\$745.50
		24308.1000.56119.1010.043055.0000 Check #: 35621	SUP. ASSETS \$5000 OR LESS	\$3,598.00
			Vendor Total:	<u>\$11,665.25</u>
QUILL	3417	24106.1000.56118.2000.043039.0000 Check #: 35622	GEN. SUPPLIES & MATERIALS	\$73.93

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$73.93
RAYMOND CALLAHAN		12000.2600.56118.0000.043972.0000 Check #: 35623	GEN. SUPPLIES & MATERIALS	\$350.00
			Vendor Total:	\$350.00
REALLY GOOD STUFF INC.	16708	27150.1000.56118.1010.043030.0000 Check #: 35624	GEN. SUPPLIES & MATERIALS	\$1,120.33
			Vendor Total:	\$1,120.33
REBECCA L. BECENTI		11000.1000.53330.1010.043088.0000 Check #: 35625	PROFESSIONAL DEVELOPMENT	\$51.30
			Vendor Total:	\$51.30
RED ROCK SECURITY & PATROL LLC	21114	22025.1000.55915.9246.043075.0000 Check #: 35626	OTHER CONTRACT SERVICES	\$683.00
		22025.1000.55915.9247.043075.0000 Check #: 35626	OTHER CONTRACT SERVICES	\$1,082.18
			Vendor Total:	\$1,765.18
ROBERTS TRUCK CENTER		11000.4000.57311.0000.043000.0750 Check #: 35627	VEHICLES-GENERAL	\$0.00
		15100.4000.57311.0000.043000.0750 Check #: 35627	VEHICLES-GENERAL	\$18,375.00
			Vendor Total:	\$18,375.00
S4TEACHERS NORTHWEST LLC D/B/A ESS		11000.1000.55915.1010.043975.0000 Check #: 35628	OTHER CONTRACT SERVICES	\$68,817.73
			Vendor Total:	\$68,817.73
SACRED WIND COMMUNICATIONS INC.	282317	11000.2600.54416.0000.043935.0000 Check #: 35629	COMMUNICATIONS	\$47,412.50

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$47,412.50
SAFETY KLEEN SYSTEMS, INC.	20006	13000.2700.55915.0000.043000.0000 Check #: 35630	OTHER CONTRACT SERVICES	\$508.12
			Vendor Total:	\$508.12
SALINA BOOKSHELF INC	9541	11000.1000.56118.4010.043079.0000 Check #: 35631	GEN. SUPPLIES & MATERIALS	\$100.93
			Vendor Total:	\$100.93
SANDIA PAPER CO., INC.	2375	11000.1000.56118.1010.043976.0000 Check #: 35632	GEN. SUPPLIES & MATERIALS	\$558.43
			Vendor Total:	\$558.43
SCHOOL NURSE SUPPLY	19941	25153.2100.56118.2000.043034.0000 Check #: 35633	GEN. SUPPLIES & MATERIALS	\$70.71
		25153.2100.56118.2000.043062.0000 Check #: 35633	GEN. SUPPLIES & MATERIALS	\$434.67
		25153.2100.56118.2000.043064.0000 Check #: 35633	GEN. SUPPLIES & MATERIALS	\$553.19
		25153.2100.56118.2000.043077.0000 Check #: 35633	GEN. SUPPLIES & MATERIALS	\$24.40
		25153.2100.56118.2000.043134.0000 Check #: 35633	GEN. SUPPLIES & MATERIALS	\$355.50
		25153.2100.56118.2000.043152.0000 Check #: 35633	GEN. SUPPLIES & MATERIALS	\$468.00
			Vendor Total:	\$1,906.47
SCHOOL SOCIAL WORK ASSOC. OF AMERICA		25153.2100.53330.2000.043177.0000 Check #: 35634	PROFESSIONAL DEVELOPMENT	\$2,345.00
			Vendor Total:	\$2,345.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOOL SPECIALTY, INC.	7755	11000.1000.56118.0170.043054.0000 Check #: 35635	GEN. SUPPLIES & MATERIALS	\$133.80
		11000.1000.56118.0170.043100.0000 Check #: 35635	GEN. SUPPLIES & MATERIALS	\$3,002.15
		11000.1000.56118.0170.043134.0000 Check #: 35635	GEN. SUPPLIES & MATERIALS	\$140.36
		11000.1000.56118.4010.043130.0000 Check #: 35635	GEN. SUPPLIES & MATERIALS	\$305.87
		11000.1000.56119.4021.043978.0000 Check #: 35635	SUP. ASSETS \$5000 OR LESS	\$3,523.26
		24101.1000.56112.4020.043038.0000 Check #: 35635	OTHER TEXT BOOKS	\$30.94
		24101.1000.56118.4020.043038.0000 Check #: 35635	GEN. SUPPLIES & MATERIALS	\$0.00
		24101.1000.56119.4020.043100.0000 Check #: 35635	SUP. ASSETS \$5000 OR LESS	\$4,918.30
		24101.1000.56119.4020.043145.0000 Check #: 35635	SUP. ASSETS \$5000 OR LESS	\$24,905.98
		27407.1000.56118.4020.043100.0000 Check #: 35635	GEN. SUPPLIES & MATERIALS	\$877.68
		27407.1000.56119.4020.043100.0000 Check #: 35635	SUP. ASSETS \$5000 OR LESS	\$6,075.21
		27412.1000.56118.4020.043034.0000 Check #: 35635	GEN. SUPPLIES & MATERIALS	\$14,789.68
		27412.1000.56118.4020.043132.0000 Check #: 35635	GEN. SUPPLIES & MATERIALS	\$2,865.38
		27412.1000.56118.4020.043152.0000 Check #: 35635	GEN. SUPPLIES & MATERIALS	\$12,392.38
		27412.1000.56118.4020.043155.0000 Check #: 35635	GEN. SUPPLIES & MATERIALS	\$274.33
		27412.1000.56119.4020.043034.0000 Check #: 35635	SUP. ASSETS \$5000 OR LESS	\$0.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		27412.1000.56119.4020.043155.0000 Check #: 35635	SUP. ASSETS \$5000 OR LESS	\$0.00
		27412.1000.56119.4020.043174.0000 Check #: 35635	SUP. ASSETS \$5000 OR LESS	\$326.00
		27412.1000.57331.4020.043155.0000 Check #: 35635	FIXED ASSETS > \$5000 F/A	\$0.00
			Vendor Total:	\$74,561.32
SCREENVISION MEDIA		11000.2200.55915.0000.043972.0750 Check #: 35636	OTHER CONTRACT SERVICES	\$461.53
			Vendor Total:	\$461.53
SEC, SNELLSTROM ELECTRICAL CONTRACTING		15100.4000.54500.0000.043000.0750 Check #: 35637	CONSTRUCTION SERVICES	\$96,999.39
			Vendor Total:	\$96,999.39
SILVER DUST TRADING CO.		11000.1000.56118.4010.043130.0000 Check #: 35638	GEN. SUPPLIES & MATERIALS	\$258.15
			Vendor Total:	\$258.15
SNAP SOLUTIONS		24308.2600.55915.0000.043000.0000 Check #: 35639	OTHER CONTRACT SERVICES	\$33,380.55
			Vendor Total:	\$33,380.55
SPORTS WORLD	19754	23028.1000.56118.2102.043055.0000 Check #: 35640	GIRLS BASKETBALL	\$634.40
		23028.1000.56118.2102.043155.0000 Check #: 35640	GIRLS BASKETBALL	\$299.15
			Vendor Total:	\$933.55
STAPLES BUSINESS ADVANTAGE	24390			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.0000.16011.0000.000000.0000 Check #: 35641	INVENTORIES FOR CONSUMP.	\$9,578.48
		11000.1000.56118.0170.043016.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$70.14
		11000.1000.56118.0170.043088.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$281.62
		11000.1000.56118.0170.043130.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$354.39
		11000.1000.56118.0170.043174.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$2,143.50
		11000.1000.56118.0170.043400.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$215.05
		11000.1000.56118.4022.043164.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$480.14
		11000.1000.56119.0170.043016.0000 Check #: 35641	SUP. ASSETS \$5000 OR LESS	\$219.99
		11000.2400.56118.0170.043030.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$268.37
		11000.2400.56118.0170.043152.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$265.14
		11000.2400.56118.0170.043160.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$0.00
		11000.2400.56118.0170.043164.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$1,279.83
		11000.2400.56118.0170.043174.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$11.99
		11000.2400.56119.0170.043160.0000 Check #: 35641	SUP. ASSETS \$5000 OR LESS	\$2,672.94
		11000.2500.56118.0000.043972.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$350.23
		11000.2500.56118.0000.043978.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$82.45
		13000.2700.56118.0000.043000.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$207.98

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		25201.2100.56118.0000.043000.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$224.15
		27150.1000.56118.1010.043030.0000 Check #: 35641	GEN. SUPPLIES & MATERIALS	\$573.82
			Vendor Total:	\$19,280.21
SUBWAY #11579	4970	23028.1000.56118.0300.043055.0000 Check #: 35642	CONCESSIONS	\$431.25
			Vendor Total:	\$431.25
T & R MARKET	21194	23028.1000.56118.0300.043064.0000 Check #: 35643	CONCESSIONS	\$1,125.43
			Vendor Total:	\$1,125.43
T & R PAWN LLC		23028.1000.56118.2101.043055.0000 Check #: 35644	BOYS BASKETBALL	\$1,325.31
			Vendor Total:	\$1,325.31
TERRALOGIC DOCUMENT SYSTEMS		25153.2100.55915.2000.043177.0000 Check #: 35645	OTHER CONTRACT SERVICES	\$1,266.32
			Vendor Total:	\$1,266.32
THALES DIS USA, INC.		11000.2500.55915.0000.043975.0000 Check #: 35646	OTHER CONTRACT SERVICES	\$2,728.00
			Vendor Total:	\$2,728.00
THE HAPPY CHEF INC.		11000.1000.56118.4021.043016.0000 Check #: 35647	GEN. SUPPLIES & MATERIALS	\$344.35
			Vendor Total:	\$344.35
ULINE	40123	11000.1000.56119.0170.043162.0000 Check #: 35648	SUP. ASSETS \$5000 OR LESS	\$551.45

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$551.45
UNLIMITED TELETHERAPY, LLC	6006	11000.2100.53212.2000.043177.0000 Check #: 35649	SPEECH THERAPIST-CONTRACT	\$53,314.90
		24115.2100.53212.2000.043002.0000 Check #: 35649	SPEECH THERAPIST-CONTRACT	\$1,912.51
			Vendor Total:	\$55,227.41
VANESSA J. DUCKETT		11000.2500.55813.0000.043972.0000 Check #: 35650	EMP TRAVEL NON-TEACHER	\$91.32
			Vendor Total:	\$91.32
VARSITY SPIRIT FASHIONS & SUPPLIES	286014	11000.1000.56118.9259.043073.0000 Check #: 35651	GEN. SUPPLIES & MATERIALS	\$931.00
		22025.1000.56119.9258.043073.0750 Check #: 35651	SUP. ASSETS \$5000 OR LESS	\$1,216.14
			Vendor Total:	\$2,147.14
WANDA J. WILLETO		11000.1000.55819.4010.043100.0000 Check #: 35652	EMPLOYEE TRAVEL-TEACHERS	\$90.24
			Vendor Total:	\$90.24
WATER CONDITIONING OF GALLUP	4209	11000.2500.56118.0000.043972.0000 Check #: 35653	GEN. SUPPLIES & MATERIALS	\$7.50
		31200.2600.56216.0000.043930.0000 Check #: 35653	MAINT.SUPPLIES/PARTS	\$94.50
		31701.4000.56118.0000.043000.0000 Check #: 35653	GEN. SUPPLIES & MATERIALS	\$7.50
			Vendor Total:	\$109.50
WELLS FARGO COMMERCIAL DISTRIBUTION FINA	2430			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.56118.0170.043132.0000 Check #: 35654	GEN. SUPPLIES & MATERIALS	\$2,674.00
		11000.2400.56118.0170.043039.0000 Check #: 35654	GEN. SUPPLIES & MATERIALS	\$343.00
		11000.2400.56118.0170.043089.0000 Check #: 35654	GEN. SUPPLIES & MATERIALS	\$196.00
		11000.2400.56119.0170.043038.0000 Check #: 35654	SUP. ASSETS \$5000 OR LESS	\$3,997.00
		11000.2400.56119.0170.043039.0000 Check #: 35654	SUP. ASSETS \$5000 OR LESS	\$8,855.01
		11000.2400.56119.0170.043055.0000 Check #: 35654	SUP. ASSETS \$5000 OR LESS	\$1,097.00
		11000.2500.56118.0000.043978.0000 Check #: 35654	GEN. SUPPLIES & MATERIALS	\$429.00
		11000.2500.56119.0000.043935.0000 Check #: 35654	SUP. ASSETS \$5000 OR LESS	\$19,746.00
		11000.2500.56119.0000.043972.0000 Check #: 35654	SUP. ASSETS \$5000 OR LESS	\$7,193.00
		24101.1000.55915.4020.043038.0000 Check #: 35654	OTHER CONTRACT SERVICES	\$0.00
		24101.1000.55915.4020.043055.0000 Check #: 35654	OTHER CONTRACT SERVICES	\$0.00
		24101.1000.56119.4020.043003.0000 Check #: 35654	SUP. ASSETS \$5000 OR LESS	\$2,303.00
		24101.1000.56119.4020.043038.0000 Check #: 35654	SUP. ASSETS \$5000 OR LESS	\$6,194.00
		24101.1000.56119.4020.043055.0000 Check #: 35654	SUP. ASSETS \$5000 OR LESS	\$0.00
		24101.1000.57331.4020.043055.0000 Check #: 35654	FIXED ASSETS > \$5000 F/A	\$18,994.00
		27412.1000.56118.4020.043155.0000 Check #: 35654	GEN. SUPPLIES & MATERIALS	\$277.00
		27412.1000.56119.4020.043155.0000 Check #: 35654	SUP. ASSETS \$5000 OR LESS	\$618.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1469

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
WESTERN PAPER DISTRIBUTORS INC.		11000.0000.16011.0000.000000.0000 Check #: 35655	INVENTORIES FOR CONSUMP.	\$72,916.01
				Vendor Total:
WILLIAMS PLUMBING & GALLUP PUMPING SERVI	19751	31701.4000.54315.0000.043000.0000 Check #: 35656	M&R BLDG & GROUNDS (SB9)	\$596.67
				Vendor Total:
WOODWORKERS SUPPLY	24073	11000.1000.56118.4021.043145.0000 Check #: 35657	GEN. SUPPLIES & MATERIALS	\$1,542.80
				Vendor Total:
WORTHINGTON DIRECT	11194	11000.2600.56119.0000.043100.0000 Check #: 35658	SUP. ASSETS \$5000 OR LESS	\$90.95
		11000.2600.57331.0000.043100.0000 Check #: 35658	FIXED ASSETS > \$5000 F/A	\$5,177.57
				Vendor Total:
				Grand Total:
				\$10,628.52
				\$2,655,133.74

End of Report