

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1021

07/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|---------|-------------------------------------|-----------------------------------|--------------|
| HIGH TECH FLOORS INC. | | | | | | |
| Check Group: | | | | | | |
| PROVIDE LABOR AND MATERIAL TO REMOVE CARPET AND BASE AND INSTALL NEW TARKETT VCT 12x12 COLOR "480" PURE WHITE" AND NEW JOHNSONITE 4" VINYL COVE BASE "BLACK". | | 1 | 2207392 | 2882 7/14/2022 | 11000.4000.54500.0000.043999.0750 | \$95,351.76 |
| BOND | | 1 | 2207392 | 2882 7/14/2022 | 11000.4000.54500.0000.043999.0750 | \$2,500.00 |
| NM GRT @ 6.75% | | 1 | 2207392 | 2882 7/14/2022 | 11000.4000.54500.0000.043999.0750 | \$6,604.99 |
| | | | | | Check #: 32239 | |
| | | | | | PO/InvoiceTotal: | \$104,456.75 |
| | | | | | Vendor Total: | \$104,456.75 |
| MICHAEL WM SCHAAF | | | | | | |
| Check Group: | | | | | | |
| BOARD TRAINING | | 1 | 0 | 07/07/22 7/14/2022 | 11000.2300.55812.0000.043971.0000 | \$249.64 |
| | | | | | Check #: 32240 | |
| | | | | | PO/InvoiceTotal: | \$249.64 |
| | | | | | Vendor Total: | \$249.64 |
| NTUA_15214 | 15214 | | | | | |
| Check Group: | | | | | | |
| ELECTRICITY | | 1 | 0 | 31001885248-060 922 7/14/2022 | 11000.2600.54411.0000.043079.0000 | \$7,273.04 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 31001885248-060 922 7/14/2022 | 11000.2600.54412.0000.043079.0000 | \$3,220.15 |
| WATER/SEWAGE | | 1 | 0 | 31001885248-060 922 7/14/2022 | 11000.2600.54415.0000.043079.0000 | \$581.31 |

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1021

07/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------------|-----------------------------------|------------|
| WATER/SEWAGE | | 1 | 0 | 31001885248-060 922 7/14/2022 | 11000.2600.54415.0000.043075.0000 | \$7,173.41 |
| ELECTRICITY | | 1 | 0 | 31001885248-060 922 7/14/2022 | 11000.2600.54411.0000.043100.0000 | \$8,721.49 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 31001885248-060 922 7/14/2022 | 11000.2600.54412.0000.043100.0000 | \$477.52 |
| WATER/SEWAGE | | 1 | 0 | 31001885248-060 922 7/14/2022 | 11000.2600.54415.0000.043100.0000 | \$840.70 |
| ELECTRICITY | | 1 | 0 | 31001885248-060 922 7/14/2022 | 11000.2600.54411.0000.043075.0000 | \$7,191.10 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 31001885248-060 922 7/14/2022 | 11000.2600.54412.0000.043075.0000 | \$3,307.55 |
| ELECTRICITY | | 1 | 0 | 31001891429-070 722 7/14/2022 | 11000.2600.54411.0000.043079.0000 | \$4,721.67 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 31001891429-070 722 7/14/2022 | 11000.2600.54412.0000.043079.0000 | \$233.60 |
| WATER/SEWAGE | | 1 | 0 | 31001891429-070 722 7/14/2022 | 11000.2600.54415.0000.043079.0000 | \$846.60 |
| WATER/SEWAGE | | 1 | 0 | 31001891429-070 722 7/14/2022 | 11000.2600.54415.0000.043075.0000 | \$6,565.37 |
| ELECTRICITY | | 1 | 0 | 31001891429-070 722 7/14/2022 | 11000.2600.54411.0000.043100.0000 | \$6,800.57 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 31001891429-070 722 7/14/2022 | 11000.2600.54412.0000.043100.0000 | \$341.22 |

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1021

07/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------------|-----------------------------------|-------------------------------------|
| WATER/SEWAGE | | 1 | 0 | 31001891429-070 722 7/14/2022 | 11000.2600.54415.0000.043100.0000 | \$840.70 |
| ELECTRICITY | | 1 | 0 | 31001891429-070 722 7/14/2022 | 11000.2600.54411.0000.043075.0000 | \$8,340.77 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 31001891429-070 722 7/14/2022 | 11000.2600.54412.0000.043075.0000 | \$1,269.87 |
| Check #: 32241 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$68,746.64</u> |
| | | | | | | Vendor Total: <u>\$68,746.64</u> |
| NTUA_24975 | 24975 | | | | | |
| Check Group: | | | | | | |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 31001885249-060 922 7/14/2022 | 11000.2600.54412.0000.043038.0000 | \$580.46 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 31001885249-060 922 7/14/2022 | 11000.2600.54412.0000.043039.0000 | \$3,663.71 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 31001885249-060 922 7/14/2022 | 11000.2600.54412.0000.043088.0000 | \$1,196.92 |
| WATER/SEWAGE | | 1 | 0 | 31001885249-060 922 7/14/2022 | 11000.2600.54415.0000.043038.0000 | \$2,822.88 |
| WATER/SEWAGE | | 1 | 0 | 31001885249-060 922 7/14/2022 | 11000.2600.54415.0000.043039.0000 | \$477.15 |
| WATER/SEWAGE | | 1 | 0 | 31001885249-060 922 7/14/2022 | 11000.2600.54415.0000.043088.0000 | \$8,070.46 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 31001891430-070 722 7/14/2022 | 11000.2600.54412.0000.043038.0000 | \$101.48 |

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1021

07/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|---------|-------------------------------------|-----------------------------------|-------------------------------------|
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 31001891430-070 722 7/14/2022 | 11000.2600.54412.0000.043039.0000 | \$1,298.99 |
| BUILDING HEAT-NATURAL GAS | | 1 | 0 | 31001891430-070 722 7/14/2022 | 11000.2600.54412.0000.043088.0000 | \$283.76 |
| WATER/SEWAGE | | 1 | 0 | 31001891430-070 722 7/14/2022 | 11000.2600.54415.0000.043038.0000 | \$2,438.48 |
| WATER/SEWAGE | | 1 | 0 | 31001891430-070 722 7/14/2022 | 11000.2600.54415.0000.043039.0000 | \$477.15 |
| WATER/SEWAGE | | 1 | 0 | 31001891430-070 722 7/14/2022 | 11000.2600.54415.0000.043088.0000 | \$6,857.35 |
| Check #: 32242 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$28,268.79</u> |
| | | | | | | Vendor Total: <u>\$28,268.79</u> |
| PRISCILLA BENALLY | 20629 | | | | | |
| Check Group: | | | | | | |
| BOARD TRAINING | | 1 | 0 | 07/07/22 7/14/2022 | 11000.2300.55812.0000.043971.0000 | \$144.00 |
| Check #: 32243 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$144.00</u> |
| | | | | | | Vendor Total: <u>\$144.00</u> |
| XEROX CORP | 25001 | | | | | |
| Check Group: | | | | | | |
| XEROX 5955APT SERIAL# A2M-659250 | | 1 | 2201106 | 016585261 | 11000.1000.54311.0170.043039.0750 | \$32.03 |
| FULL SERVICE MAINTENANCE AGREEMENT | | | | | | |
| BASE CHARGE | | | | | | |
| | | | | 7/14/2022 | | |

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1021

07/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------------------------|----------|-----|---------|-------------------------|-----------------------------------|--------------------------------------------|
| ALL IMAGES BILLED AT \$0.0061 x ESTIMATED 20K/MONTH | | 1 | 2201106 | 016585261 | 11000.1000.54311.0170.043039.0750 | \$16.61 |
| INCLUDES SUPPLIES (EXCEPT PAPER & STAPLES) | | | | 7/14/2022 | | |
| | | | | | Check #: 32244 | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$48.64 |
| Check Group: | | | | | | |
| XEROX 5955APT SERIAL# A2M659315 | | 1 | 2201111 | 016585262 | 11000.1000.54311.0170.043016.0750 | \$32.50 |
| FULL SERVICE MAINTENANCE AGREEMENT | | | | | | |
| BASE CHARGE | | | | 7/14/2022 | | |
| ALL IMAGES BILLED AT \$0.0061 x ESTIMATED 20K/MONTH | | 1 | 2201111 | 016585262 | 11000.1000.54311.0170.043016.0750 | \$3.65 |
| INCLUDES SUPPLIES (EXCEPT PAPER & STAPLES) | | | | 7/14/2022 | | |
| | | | | | Check #: 32244 | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$36.15 |
| Check Group: | | | | | | |
| XEROX 5955APT SERIAL#A2M658051 | | 1 | 2201113 | 016585266 | 11000.1000.54311.0170.043054.0750 | \$32.50 |
| FULL SERVICE MAINTENANCE AGREEMENT | | | | | | |
| BASE CHARGE | | | | 7/14/2022 | | |
| ALL IMAGES BILLED AT \$0.0061 x ESTIMATED 20K/MONTH | | 1 | 2201113 | 016585266 | 11000.1000.54311.0170.043054.0750 | \$16.95 |
| INCLUDES SUPPLIES (EXCEPT PAPER & STAPLES) | | | | 7/14/2022 | | |
| | | | | | Check #: 32244 | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$49.45 |
| Check Group: | | | | | | |

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1021

07/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------------------------------------------------------------------|----------|-----|---------|-------------------------|-----------------------------------|--------------------------|
| XEROX 5955APT SERIAL# A2M-659217 | | 1 | 2201120 | 016585260 | 11000.1000.54311.0170.043077.0750 | \$32.50 |
| FULL SERVICE MAINTENANCE AGREEMENT | | | | | | |
| BASE CHARGE | | | | 7/14/2022 | | |
| ALL IMAGES BILLED AT \$0.0061 x ESTIMATED 20K/MONTH | | 1 | 2201120 | 016585260 | 11000.1000.54311.0170.043077.0750 | \$4.02 |
| INCLUDES SUPPLIES (EXCEPT PAPER & STAPLES) | | | | 7/14/2022 | | |
| | | | | | Check #: 32244 | |
| | | | | | | PO/InvoiceTotal: \$36.52 |
| Check Group: | | | | | | |
| BLACK IMAGES ALL @ \$0.0071 X EST 15,000 MONTH INCLUDES SUPPLIES (EXCEPT PAPER AND STAPLES) | | 1 | 2201122 | 016585307 | 11000.1000.54311.0170.043400.0750 | \$11.60 |
| | | | | 7/14/2022 | | |
| | | | | | Check #: 32244 | |
| | | | | | | PO/InvoiceTotal: \$11.60 |
| Check Group: | | | | | | |
| XEROX 5955APT SERIAL# A2M-657953 | | 1 | 2201127 | 016585267 | 11000.1000.54311.0170.043130.0750 | \$32.03 |
| FULL SERVICE MAINTENANCE AGREEMENT | | | | | | |
| BASE CHARGE | | | | 7/14/2022 | | |
| ALL IMAGES BILLED AT \$0.0061 x ESTIMATED 20K/MONTH | | 1 | 2201127 | 016585267 | 11000.1000.54311.0170.043130.0750 | \$10.79 |
| INCLUDES SUPPLIES (EXCEPT PAPER & STAPLES) | | | | 7/14/2022 | | |
| | | | | | Check #: 32244 | |
| | | | | | | PO/InvoiceTotal: \$42.82 |
| Check Group: | | | | | | |
| ALL B&W IMAGES BILLED @ 0.005 x EST 4K MONTH | | 1 | 2201185 | 016585311 | 11000.2500.54311.0000.043999.0750 | \$11.63 |
| | | | | 7/14/2022 | | |

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1021

07/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----|---------|-------------------------|-----------------------------------|----------|
| ALL COLOR IMAGES BILLED @ 0.05 X 2K MONTH - INCLUDES ALL SUPPLIES (EXCEPT PAPER AND STAPLES) FOR THE PERIOD 07/1/2018-06/30/2019 | | 1 | 2201185 | 016585311 7/14/2022 | 11000.2500.54311.0000.043999.0750 | \$179.26 |
| Check #: 32244 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$190.89 |
| Check Group: | | | | | | |
| XEROX C8055H SERIAL # 8TB573270; FULL SERVICE AGREEMENT | | 1 | 2201186 | 016585264 7/14/2022 | 11000.2500.54311.0000.043999.0750 | \$27.08 |
| BLACK IMAGES ALL @ 0.005 X EST 8K EA | | 1 | 2201186 | 016585264 7/14/2022 | 11000.2500.54311.0000.043999.0750 | \$32.86 |
| COLOR IMAGES ALL @ 0.0456 X EST. 4K EA; INCLUDES ALL SUPPLIES (EXCEPT PAPER AND STAPLES) | | 1 | 2201186 | 016585264 7/14/2022 | 11000.2500.54311.0000.043999.0750 | \$164.42 |
| XEROX C8055H SERIAL # 8TB571313; FULL SERVICE AGREEMENT | | 1 | 2201186 | 016585265 7/14/2022 | 11000.2500.54311.0000.043999.0750 | \$27.08 |
| BLACK IMAGES ALL @ 0.005 X EST 6K EA | | 1 | 2201186 | 016585265 7/14/2022 | 11000.2500.54311.0000.043999.0750 | \$15.72 |
| COLOR IMAGES ALL @ 0.0456 X EST. 10K EA; INCLUDES ALL SUPPLIES (EXCEPT PAPER AND STAPLES) | | 1 | 2201186 | 016585265 7/14/2022 | 11000.2500.54311.0000.043999.0750 | \$317.50 |
| XEROX C8055H SERIAL # 8TB571703; FULL SERVICE AGREEMENT | | 1 | 2201186 | 016585309 7/14/2022 | 11000.2500.54311.0000.043999.0750 | \$27.08 |
| BLACK IMAGES ALL @ 0.005 X EST 4K EA | | 1 | 2201186 | 016585309 7/14/2022 | 11000.2500.54311.0000.043999.0750 | \$0.82 |
| COLOR IMAGES ALL @ 0.0456 X EST. 4K EA; INCLUDES ALL SUPPLIES (EXCEPT PAPER AND STAPLES) | | 1 | 2201186 | 016585309 7/14/2022 | 11000.2500.54311.0000.043999.0750 | \$71.67 |

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1021

07/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------------------------------------------------------------|----------|-----|---------|-------------------------|-----------------------------------|----------|
| Check #: 32244 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$684.23 |
| Check Group: | | | | | | |
| XEROX C8070H SERIAL# 6TB442649 FULL SERVICE MAINTENANCE AGREEMENT MONTHLY BASE CHARGE | | 1 | 2201240 | 016585274 7/14/2022 | 25145.2100.54311.2000.043177.0750 | \$43.33 |
| BLACK IMAGES ALL @ \$0.0049 x ESTIMATED 30K/MONTH | | 1 | 2201240 | 016585274 7/14/2022 | 25145.2100.54311.2000.043177.0750 | \$5.33 |
| COLOR IMAGES ALL @ \$0.042 x ESTIMATED 3K/MONTH | | 1 | 2201240 | 016585274 7/14/2022 | 25145.2100.54311.2000.043177.0750 | \$3.10 |
| XEROX C8070H SERIAL# 6TB442799 FULL SERVICE MAINTENANCE AGREEMENT MONTHLY BASE CHARGE | | 1 | 2201240 | 016585275 7/14/2022 | 25145.2100.54311.2000.043177.0750 | \$43.33 |
| BLACK IMAGES ALL @\$0.0049 X ESTIMATED 30K/MONTH | | 1 | 2201240 | 016585275 7/14/2022 | 25145.2100.54311.2000.043177.0750 | \$0.01 |
| COLOR IMAGES ALL @ \$0.042 X ESTIMATED 30K/MONTH | | 1 | 2201240 | 016585275 7/14/2022 | 25145.2100.54311.2000.043177.0750 | \$0.27 |
| INCLUDES ALL SUPPLIES (EXCEPT PAPER AND STAPLES) | | | | 7/14/2022 | | |
| Check #: 32244 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$95.37 |
| Check Group: | | | | | | |
| BLACK IMAGES @ \$0.0066 x 2,000 (ESTIMATE) PER MONTH x 7 MONTHS | | 1 | 2201241 | 016585271 7/14/2022 | 13000.2700.54311.0000.043000.0750 | \$4.69 |
| COLOR IMAGES @ \$0.045 x 500 (ESTIMATE) PER MONTH x 7 MONTHS | | 1 | 2201241 | 016585271 7/14/2022 | 13000.2700.54311.0000.043000.0750 | \$1.81 |
| Check #: 32244 | | | | | | |

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1021

07/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------------------------|----------|-----|---------|-------------------------|-----------------------------------|--------------|
| PO/InvoiceTotal: | | | | | | \$6.50 |
| Check Group: | | | | | | |
| All Black Impressions billed @ \$0.0056 x Est 8.5K Mo | | 1 | 2207393 | 016585303 7/14/2022 | 11000.2500.57331.0000.043972.0750 | \$16.54 |
| All Color Impressions billed @ \$0.0446 x Est 5K Mo | | 1 | 2207393 | 016585303 7/14/2022 | 11000.2500.57331.0000.043972.0750 | \$88.11 |
| Check #: 32244 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$104.65 |
| Vendor Total: | | | | | | \$1,306.82 |
| Grand Total: | | | | | | \$203,172.64 |

End of Report