

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1021

07/14/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
HIGH TECH FLOORS INC.		11000.4000.54500.0000.043999.0750 Check #: 32239	CONSTRUCTION SERVICES	\$104,456.75
			Vendor Total:	\$104,456.75
MICHAEL WM SCHAAF		11000.2300.55812.0000.043971.0000 Check #: 32240	BOARD TRAINING	\$249.64
			Vendor Total:	\$249.64
NTUA_15214	15214	11000.2600.54411.0000.043075.0000 Check #: 32241	ELECTRICITY	\$15,531.87
		11000.2600.54411.0000.043079.0000 Check #: 32241	ELECTRICITY	\$11,994.71
		11000.2600.54411.0000.043100.0000 Check #: 32241	ELECTRICITY	\$15,522.06
		11000.2600.54412.0000.043075.0000 Check #: 32241	BUILDING HEAT-NATURAL GAS	\$4,577.42
		11000.2600.54412.0000.043079.0000 Check #: 32241	BUILDING HEAT-NATURAL GAS	\$3,453.75
		11000.2600.54412.0000.043100.0000 Check #: 32241	BUILDING HEAT-NATURAL GAS	\$818.74
		11000.2600.54415.0000.043075.0000 Check #: 32241	WATER/SEWAGE	\$13,738.78
		11000.2600.54415.0000.043079.0000 Check #: 32241	WATER/SEWAGE	\$1,427.91
		11000.2600.54415.0000.043100.0000 Check #: 32241	WATER/SEWAGE	\$1,681.40
			Vendor Total:	\$68,746.64
NTUA_24975	24975	11000.2600.54412.0000.043038.0000 Check #: 32242	BUILDING HEAT-NATURAL GAS	\$681.94
		11000.2600.54412.0000.043039.0000 Check #: 32242	BUILDING HEAT-NATURAL GAS	\$4,962.70

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1021

07/14/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54412.0000.043088.0000 Check #: 32242	BUILDING HEAT-NATURAL GAS	\$1,480.68
		11000.2600.54415.0000.043038.0000 Check #: 32242	WATER/SEWAGE	\$5,261.36
		11000.2600.54415.0000.043039.0000 Check #: 32242	WATER/SEWAGE	\$954.30
		11000.2600.54415.0000.043088.0000 Check #: 32242	WATER/SEWAGE	\$14,927.81
			Vendor Total:	\$28,268.79
PRISCILLA BENALLY	20629	11000.2300.55812.0000.043971.0000 Check #: 32243	BOARD TRAINING	\$144.00
			Vendor Total:	\$144.00
XEROX CORP	25001	11000.1000.54311.0170.043016.0750 Check #: 32244	M&R FURN/FIX/EQUIP	\$36.15
		11000.1000.54311.0170.043039.0750 Check #: 32244	M&R FURN/FIX/EQUIP	\$48.64
		11000.1000.54311.0170.043054.0750 Check #: 32244	M&R FURN/FIX/EQUIP	\$49.45
		11000.1000.54311.0170.043077.0750 Check #: 32244	M&R FURN/FIX/EQUIP	\$36.52
		11000.1000.54311.0170.043130.0750 Check #: 32244	M&R FURN/FIX/EQUIP	\$42.82
		11000.1000.54311.0170.043400.0750 Check #: 32244	M&R FURN/FIX/EQUIP	\$11.60
		11000.2500.54311.0000.043999.0750 Check #: 32244	M&R FURN/FIX/EQUIP	\$875.12
		11000.2500.57331.0000.043972.0750 Check #: 32244	FIXED ASSETS > \$5000 F/A	\$104.65
		13000.2700.54311.0000.043000.0750 Check #: 32244	M&R FURN/FIX/EQUIP	\$6.50

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1021

07/14/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		25145.2100.54311.2000.043177.0750 Check #: 32244	M&R FURN/FIX/EQUIP	\$95.37
Vendor Total:				\$1,306.82
Grand Total:				\$203,172.64

End of Report