

## Gallup-McKinley County School District #1

### Voucher Detail Listing

Voucher Batch Number: 1023

07/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRADBURY STAMM CONSTRUCTION	16155					
Check Group:						
CONSTRUCTION OF THOREAU ELEMENTARY SCHOOL REPLACEMENT		1	1902895	PAYAP - 00020	31100.4000.54500.0000.043000.0750	\$103,156.27
CONTRACT SUBTOTAL = \$15,800,600.00 NMGR 6.75% = \$1,066,540.50 TOTAL CONTRACT AMOUNT = \$16,867,140.50  PSFA/PSCOC AMOUNT (74.43%) = \$11,163,755.70 + 753,553.51 (NMGR) = \$11,917,309.21  DISTRICT TO ADEQUACY (17.46%) = \$2,618,825.40 + 176,770.71 (NMGR) = \$2,795,596.11  DISTRICT ABOVE ADEQUACY (8.11%) = \$1,216,418.90 + \$801,600 (BID LOTS 2-11) + 136,216.28 (NMGR) = \$2,154,235.18						
				7/15/2022		
					Check #: 32245	
					PO/InvoiceTotal:	\$103,156.27
					Vendor Total:	\$103,156.27
KRS ENTERPRISES LLC						
Check Group:						
RESIDENTIAL PROPERTY MANAGEMENT SERVICES		262	2300083	1	11000.2600.55915.0000.043000.0000	\$61,296.21
				7/15/2022		
					Check #: 32246	
					PO/InvoiceTotal:	\$61,296.21
					Vendor Total:	\$61,296.21
					Grand Total:	\$164,452.48

End of Report