

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1009

07/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
CONTINENTAL DIVIDE ELECTRIC	4180	11000.2600.54411.0000.043030.0000	ELECTRICITY	\$2,721.39
		Check #: 22992		
		11000.2600.54411.0000.043038.0000	ELECTRICITY	\$2,500.74
		Check #: 22992		
		11000.2600.54411.0000.043039.0000	ELECTRICITY	\$7,290.04
		Check #: 22992		
		11000.2600.54411.0000.043088.0000	ELECTRICITY	\$2,915.85
		Check #: 22992		
		11000.2600.54411.0000.043130.0000	ELECTRICITY	\$4,971.62
		Check #: 22992		
		11000.2600.54411.0000.043132.0000	ELECTRICITY	\$1,747.72
		Check #: 22992		
		11000.2600.54411.0000.043145.0000	ELECTRICITY	\$5,836.30
Check #: 22992				
11000.2600.54411.0000.043155.0000	ELECTRICITY	\$3,086.02		
Check #: 22992				
11000.2600.54411.0000.043160.0000	ELECTRICITY	\$1,027.38		
Check #: 22992				
11000.2600.54411.0000.043162.0000	ELECTRICITY	\$1,433.10		
Check #: 22992				
13000.2700.54411.0000.043000.0000	ELECTRICITY	(\$19.60)		
Check #: 22992				
			Vendor Total:	\$33,510.56
JEMEZ MOUNTAIN ELECTRIC COP	286899			
		11000.2600.54411.0000.043089.0000	ELECTRICITY	\$3,988.23
		Check #: 22993		
			Vendor Total:	\$3,988.23
NEW MEXICO GAS COMPANY, INC.				
		11000.2600.54412.0000.043000.0000	BUILDING HEAT-NATURAL GAS	\$442.49
		Check #: 22994		
		11000.2600.54412.0000.043003.0000	BUILDING HEAT-NATURAL GAS	\$441.27
		Check #: 22994		

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1009

07/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54412.0000.043016.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$215.68
		11000.2600.54412.0000.043030.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$151.80
		11000.2600.54412.0000.043034.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$181.65
		11000.2600.54412.0000.043054.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$282.10
		11000.2600.54412.0000.043055.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$194.14
		11000.2600.54412.0000.043062.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$76.91
		11000.2600.54412.0000.043066.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$163.99
		11000.2600.54412.0000.043073.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$121.43
		11000.2600.54412.0000.043077.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$148.44
		11000.2600.54412.0000.043091.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$267.90
		11000.2600.54412.0000.043134.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$59.21
		11000.2600.54412.0000.043135.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$24.13
		11000.2600.54412.0000.043138.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$112.11
		11000.2600.54412.0000.043145.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$990.92
		11000.2600.54412.0000.043152.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$1,451.16
		11000.2600.54412.0000.043155.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$67.56
		11000.2600.54412.0000.043162.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$27.33

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1009

07/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54412.0000.043173.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$90.03
		11000.2600.54412.0000.043177.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$52.24
		11000.2600.54412.0000.043190.0000 Check #: 22994	BUILDING HEAT-NATURAL GAS	\$266.05
Vendor Total:				\$5,828.54
Grand Total:				\$43,327.33

End of Report