

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1009

07/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTINENTAL DIVIDE ELECTRIC	4180					
Check Group:						
ELECTRICITY		1 0		388149501-06302 0 7/9/2020	11000.2600.54411.0000.043030.0000	\$2,721.39
ELECTRICITY		1 0		411663901-06302 0 7/9/2020	11000.2600.54411.0000.043145.0000	\$2,351.28
ELECTRICITY		1 0		411665300-06272 0 7/9/2020	13000.2700.54411.0000.043000.0000	(\$161.06)
ELECTRICITY		1 0		411666902-06302 0 7/9/2020	11000.2600.54411.0000.043155.0000	\$2,913.67
ELECTRICITY		1 0		411668000-06302 0 7/9/2020	11000.2600.54411.0000.043145.0000	\$150.11
ELECTRICITY		1 0		428554301-06302 0 7/9/2020	11000.2600.54411.0000.043160.0000	\$1,001.88
ELECTRICITY		1 0		428554500-06272 0 7/9/2020	11000.2600.54411.0000.043160.0000	\$25.50
ELECTRICITY		1 0		470024101-06302 0 7/9/2020	11000.2600.54411.0000.043130.0000	\$3,766.03
ELECTRICITY		1 0		470027100-06302 0 7/9/2020	11000.2600.54411.0000.043130.0000	\$1,011.75
ELECTRICITY		1 0		52100-06272020 7/7/2020	11000.2600.54411.0000.043130.0000	\$129.23
ELECTRICITY		1 0		52100-06272020 7/7/2020	11000.2600.54411.0000.043132.0000	\$204.14
ELECTRICITY		1 0		52100-06272020 7/7/2020	11000.2600.54411.0000.043145.0000	\$1,897.23

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ELECTRICITY		1	0	52100-06272020 7/7/2020	11000.2600.54411.0000.043155.0000	\$24.51
ELECTRICITY		1	0	52100-06272020 7/7/2020	11000.2600.54411.0000.043162.0000	\$59.88
ELECTRICITY		1	0	52100-06272020 7/7/2020	13000.2700.54411.0000.043000.0000	\$141.46
ELECTRICITY		1	0	52100-06272020 7/7/2020	11000.2600.54411.0000.043038.0000	\$18.16
ELECTRICITY		1	0	52100-06272020 7/7/2020	11000.2600.54411.0000.043039.0000	\$214.45
ELECTRICITY		1	0	701042701-06302 0 7/9/2020	11000.2600.54411.0000.043132.0000	\$357.46
ELECTRICITY		1	0	701831100-06272 0 7/9/2020	11000.2600.54411.0000.043130.0000	\$64.61
ELECTRICITY		1	0	701836000-06302 0 7/9/2020	11000.2600.54411.0000.043132.0000	\$1,186.12
ELECTRICITY		1	0	703568801-06302 0 7/9/2020	11000.2600.54411.0000.043038.0000	\$2,289.10
ELECTRICITY		1	0	704229901-06302 0 7/9/2020	11000.2600.54411.0000.043162.0000	\$1,269.82
ELECTRICITY		1	0	704320501-06272 0 7/9/2020	11000.2600.54411.0000.043162.0000	\$58.24
ELECTRICITY		1	0	706561101-06302 0 7/9/2020	11000.2600.54411.0000.043088.0000	\$2,915.85
ELECTRICITY		1	0	706651201-06302 0 7/9/2020	11000.2600.54411.0000.043039.0000	\$4,613.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELECTRICITY		1	0	90386-062720 7/8/2020	11000.2600.54411.0000.043145.0000	\$1,437.68
ELECTRICITY		1	0	90386-062720 7/8/2020	11000.2600.54411.0000.043039.0000	\$2,462.53
ELECTRICITY		1	0	99007200-062720 7/9/2020	11000.2600.54411.0000.043038.0000	\$193.48
ELECTRICITY		1	0	99009700-062720 7/9/2020	11000.2600.54411.0000.043155.0000	\$147.84
ELECTRICITY		1	0	99009800-062720 7/9/2020	11000.2600.54411.0000.043162.0000	\$45.16
Check #: 22992						
						PO/InvoiceTotal: <u>\$33,510.56</u>
						Vendor Total: <u>\$33,510.56</u>
JEMEZ MOUNTAIN ELECTRIC COP	286899					
Check Group:						
ELECTRICITY		1	0	113207021-06262 7/9/2020	11000.2600.54411.0000.043089.0000	\$3,988.23
Check #: 22993						
						PO/InvoiceTotal: <u>\$3,988.23</u>
						Vendor Total: <u>\$3,988.23</u>
NEW MEXICO GAS COMPANY, INC.						
Check Group:						
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043190.0000	\$266.05
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043066.0000	\$163.99
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043077.0000	\$148.44
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043000.0000	\$442.49

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BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043003.0000	\$441.27
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043016.0000	\$215.68
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043030.0000	\$151.80
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043034.0000	\$181.65
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043054.0000	\$282.10
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043055.0000	\$194.14
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043062.0000	\$76.91
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043073.0000	\$121.43
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043091.0000	\$267.90
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043134.0000	\$59.21
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043135.0000	\$24.13
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043138.0000	\$112.11
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043145.0000	\$990.92
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043152.0000	\$1,451.16
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043155.0000	\$67.56

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BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043162.0000	\$27.33
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043173.0000	\$90.03
BUILDING HEAT-NATURAL GAS		1	0	26Jun2020 7/9/2020	11000.2600.54412.0000.043177.0000	\$52.24

Check #: 22994

PO/InvoiceTotal:	\$5,828.54
Vendor Total:	\$5,828.54
Grand Total:	\$43,327.33

End of Report