

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1002

07/25/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BASHA'S	2361					
Check Group:						
tortilla chips, nacho cheese sauce, hot dogs, buns, ketchup, mustard, relish, hawaii punch, sprite, ginger ale, oranges, lemons, limes, chips, plates, napkins and cups		1	201801433	375413 7/24/2018	90000.0000.50000.1130.043038.0000	\$244.37
					Check #: 1110	
						PO/InvoiceTotal: \$244.37
Check Group:						
VT 4QT ICE CREAM		2	201801462	376783 7/20/2018	90000.0000.50000.1000.043079.0000	\$9.98
A&W 2 LTR ROOT BEER		4	201801462	376783 7/20/2018	90000.0000.50000.1000.043079.0000	\$3.96
18 CT VT RED CUPS		2	201801462	376783 7/20/2018	90000.0000.50000.1000.043079.0000	\$3.18
					Check #: 1110	
						PO/InvoiceTotal: \$17.12
						Vendor Total: \$261.49
HILTON GARDEN INN - LAS CRUCES						
Check Group:						
Five (5) Rooms, two (2) nights for the Gallup High School Girls Basketball team and coaches, arriving on June 21st, checking out June 23, 2018. Room Rate \$89.00 + tax/Conv. Center fees \$14.35 = \$103.35 per room, per night. (\$103.35 X 5 Rooms X 2 Nights = \$1,033.50		1	201801694	62118 7/24/2018	90000.0000.50000.2103.043055.0000	\$1,033.50
					Check #: 1111	
						PO/InvoiceTotal: \$1,033.50
						Vendor Total: \$1,033.50
PALO ALTO, INC						
Check Group:						

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Large, Pan Cheese Pepperoni		8	201900013	313640 7/24/2018	90000.0000.50000.1020.043170.0000	\$111.84
Large pan cheese		2	201900013	313640 7/24/2018	90000.0000.50000.1020.043170.0000	\$23.98
Delivery charge		1	201900013	313640 7/24/2018	90000.0000.50000.1020.043170.0000	\$3.29
Discount price		1	201900013	313640 7/24/2018	90000.0000.50000.1020.043170.0000	(\$59.12)
Check #: 1112						
PO/InvoiceTotal:						\$79.99
Vendor Total:						\$79.99
PEPPERONI BROTHERS LLC						
Check Group:						
Little Caesars Pizza for Gate Family Night on 2/1/2018		1	201800629	021518-055 7/24/2018	90000.0000.50000.3400.043054.0000	\$108.31
Check #: 1113						
PO/InvoiceTotal:						\$108.31
Vendor Total:						\$108.31
QUINTANA'S MUSIC						
Check Group:						
PEAVEY 0064790-50XLR TO XLR CABLE		2	201801735	061418-073 7/24/2018	90000.0000.50000.6404.043073.0000	\$132.58
30% DISCOUNT		1	201801735	061418-073 7/24/2018	90000.0000.50000.6404.043073.0000	(\$39.77)
SHURE PGA 58XLR-MICROPHONE W/CLIP & POUCH		1	201801735	061418-073 7/24/2018	90000.0000.50000.6404.043073.0000	\$109.99
30% DISCOUNT		1	201801735	061418-073 7/24/2018	90000.0000.50000.6404.043073.0000	(\$33.00)
Check #: 1114						
PO/InvoiceTotal:						\$169.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$169.80
WATER CONDITIONING OF GALLUP	4209					
Check Group:						
Do not Exeed \$162.00. Three (3) to (5) (will vary) bottles of water delivered to Gallup High Administration Office on the following dates: 7/12/18, 7/19/18, 7/26/18, 8/2/18, 8/9/18, 8/16/18, 8/23/18 & 8/30/18. Each bottom cost \$6.75 X 24 bottles, invoice will be dropped off at the time of delivery.		1	201900009	12867	90000.0000.50000.8100.043055.0000	\$40.50
				7/24/2018		
					Check #: 1115	
PO/InvoiceTotal:						\$40.50
Vendor Total:						\$40.50
Grand Total:						\$1,693.59

End of Report