Middle College High School

Voucher Detail Listing

Voucher Batch Number: 1033 **09/28/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CENTURY LINK	22031					
Check Group:						
FY20/21 Telephone charges		1	210232	2020 09 04 9/4/2020	11000.2600.54416.0000.578001.0000	$75.58
					Check #: 3417	
					PO/InvoiceTotal:	$75.58
					Vendor Total:	$75.58
CITY OF GALLUP	18097					
Check Group:						
FY20/21 Electricity Charges		1	210230	25984 20200915 9/15/2020	11000.2600.54411.0000.578001.0000	$83.32
FY20/21 Electricity Charges		1	210230	25986 20200915 9/15/2020	11000.2600.54411.0000.578001.0000	$88.52
					Check #: 3418	
					PO/InvoiceTotal:	$171.84
					Vendor Total:	$171.84
FLAKCATCHER LLC						
Check Group:						
Facility Master Plan Assistance		1	210239	111 9/17/2020	11000.2600.55915.0000.578001.0000	$731.11
					Check #: 3419	
					PO/InvoiceTotal:	$731.11
					Vendor Total:	$731.11
FOUR CORNERS WELDING & GAS SUPPLY						
Check Group:						
Welding supplies for class		1	210273	599649 9/18/2020	11000.1000.56118.1010.578001.0000	$237.40
					Check #: 3420	
					PO/InvoiceTotal:	$237.40
					Vendor Total:	$237.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FRATELLI'S	2363					
Check Group:						
Food Services in August		14	210274	10 9/14/2020	11000.3100.56116.0000.043097.0000	$101.50
					Check #: 3421	
					PO/InvoiceTotal:	$101.50
					Vendor Total:	$101.50
POWERSCHOOL						
Check Group:						
Power School Special Programs		125	210237	INV234458 8/10/2020	11000.1000.56113.1010.578001.0000	$1,591.25
Power School Special Programs		125	210237	INV234458 8/10/2020	11000.1000.56113.1010.578001.0000	$1,591.25
					Check #: 3422	
					PO/InvoiceTotal:	$3,182.50
					Vendor Total:	$3,182.50
XEROX CORPORATION_	1874					
Check Group:						
FY20/21 Copier Lease and Maintenance Agreeement. Serial #A2M654541		1	210221	011274532 9/1/2020	11000.1000.54620.1010.578001.0000	$88.45
FY20/21 Copier Lease & Maintenance Agreement. Serial # A2M654541		1	210221	011274532 9/1/2020	11000.2500.54620.0000.578001.0000	$88.45
FY 20/21 Excess Print Charges		1	210221	011274532 9/1/2020	11000.1000.53711.1010.578001.0000	$8.13
					Check #: 3423	
					PO/InvoiceTotal:	$185.03
Check Group:						
FY19/20 Copier Lease & Maintenance Agreement. Serial # 9HB-364831		1	210223	011274533 9/1/2020	11000.1000.54620.1010.578001.0000	$59.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 3423		
						PO/InvoiceTotal:	$59.68
						Vendor Total:	$244.71
						Grand Total:	$4,744.64

End of Report