

Gallup-McKinley County School District #1

Voucher Detail Listing

Voucher Batch Number: 1429

04/17/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WELLS FARGO BANK WF8113	24923					
Check Group:						
MEALS (DINNER) ON MARCH 4TH, 2020		1	2005902	2005902-0304-03 0720 4/17/2020	11000.1000.55817.9253.043055.0000	\$107.90
MEALS (B,L, D) ON MARCH 5TH, 2020		1	2005902	2005902-0304-03 0720 4/17/2020	11000.1000.55817.9253.043055.0000	\$372.27
MEALS (B,L,D) ON MARCH 6TH, 2020		1	2005902	2005902-0304-03 0720 4/17/2020	11000.1000.55817.9253.043055.0000	\$419.46
MEALS (B,L,D) ON MARCH 7TH, 2020		1	2005902	2005902-0304-03 0720 4/17/2020	11000.1000.55817.9253.043055.0000	\$165.63
INCIDENTALS, SNACKS, ETC		1	2005902	2005902-0304-03 0720 4/17/2020	11000.1000.55817.9253.043055.0000	\$43.76
				Check #: 0		
					PO/InvoiceTotal:	\$1,109.02
Check Group:						
To cover meals (B , L, D)		1	2006264	2006264-031020 4/10/2020	11000.1000.55817.9259.043055.0000	\$139.30
				Check #: 0		
					PO/InvoiceTotal:	\$139.30
Check Group:						
To cover meals (l,d) on March 11th, 2020		1	2006265	2006265-031120 4/10/2020	11000.1000.55817.9259.043055.0000	\$138.22
				Check #: 0		
					PO/InvoiceTotal:	\$138.22
					Vendor Total:	\$1,386.54
					Grand Total:	\$1,386.54

End of Report