

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1142

09/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
WELLS FARGO COMMERCIAL DISTRIBUTION FINA	2430			
		24101.1000.57332.1011.043030.0750 Check #: 18353	SUP. ASSETS \$5000 OR LESS	\$22,437.45
		24101.1000.57332.1011.043066.0750 Check #: 18353	SUP. ASSETS \$5000 OR LESS	\$22,437.45
		24101.1000.57332.1011.043152.0750 Check #: 18353	SUP. ASSETS \$5000 OR LESS	\$24,021.27
		24101.1000.57332.1011.043160.0750 Check #: 18353	SUP. ASSETS \$5000 OR LESS	\$0.00
		24101.1000.57332.1013.043039.0750 Check #: 18353	SUP. ASSETS \$5000 OR LESS	\$17,158.05
		24101.1000.57332.1013.043064.0750 Check #: 18353	SUP. ASSETS \$5000 OR LESS	\$25,341.12
		24101.1000.57332.1013.043075.0750 Check #: 18353	SUP. ASSETS \$5000 OR LESS	\$16,102.17
			Vendor Total:	\$127,497.51
			Grand Total:	\$127,497.51

End of Report