

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1371

12/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
STAPLES BUSINESS ADVANTAGE	24390			
		11000.0000.16011.0000.000000.0000 Check #: 34960	INVENTORIES FOR CONSUMP.	\$4,920.28
		11000.1000.56118.0170.043003.0000 Check #: 34960	GEN. SUPPLIES & MATERIALS	\$254.94
		11000.1000.56118.0170.043030.0000 Check #: 34960	GEN. SUPPLIES & MATERIALS	\$1,010.46
		11000.1000.56118.0170.043400.0000 Check #: 34960	GEN. SUPPLIES & MATERIALS	\$52.18
		11000.1000.56118.4010.043174.0000 Check #: 34960	GEN. SUPPLIES & MATERIALS	\$83.44
		11000.2400.56118.0170.043170.0000 Check #: 34960	GEN. SUPPLIES & MATERIALS	\$50.76
		11000.2400.56119.0170.043003.0000 Check #: 34960	SUP. ASSETS \$5000 OR LESS	\$439.72
		11000.2400.56119.0170.043164.0000 Check #: 34960	SUP. ASSETS \$5000 OR LESS	\$1,912.35
		11000.2500.56118.0000.043972.0000 Check #: 34960	GEN. SUPPLIES & MATERIALS	\$1,339.21
		11000.2500.56118.0000.043978.0000 Check #: 34960	GEN. SUPPLIES & MATERIALS	\$359.00
		11000.2600.56118.0000.043999.0000 Check #: 34960	GEN. SUPPLIES & MATERIALS	\$679.93
		11000.2600.56119.0000.043999.0000 Check #: 34960	SUP. ASSETS \$5000 OR LESS	\$0.00
		13000.2700.56118.0000.043000.0000 Check #: 34960	GEN. SUPPLIES & MATERIALS	(\$0.70)
		13000.2700.56119.0000.043000.0000 Check #: 34960	SUP. ASSETS \$5000 OR LESS	\$0.00
		24101.1000.56118.4020.043077.0000 Check #: 34960	GEN. SUPPLIES & MATERIALS	\$2,635.17
			Vendor Total:	\$13,736.74

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1371

12/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount	
				Grand Total:	\$13,736.74

End of Report