

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
ADAMS + CROW LAW FIRM		11000.2300.53413.0000.043999.0000 Check #: 16904	LEGAL	\$647.52
			Vendor Total:	\$647.52
ADVANCED TECHNICAL SERVICES	9564	11000.2300.55915.0000.043999.0000 Check #: 16905	OTHER CONTRACT SERVICES	\$3,772.55
		31701.4000.57332.0000.043055.0170 Check #: 16905	SUP. ASSETS \$5000 OR LESS	\$19,303.47
			Vendor Total:	\$23,076.02
ALLSTAR JANITORIAL SUPPLY, INC	20945	31701.4000.57332.0000.043190.0170 Check #: 16906	SUP. ASSETS \$5000 OR LESS	\$798.88
			Vendor Total:	\$798.88
AMIGO AUTOMOTIVE INC.	2109	11000.2600.54313.0000.043942.0000 Check #: 16907	M & R VEHICLES	\$68.94
			Vendor Total:	\$68.94
APPLE INC._2336	2336	11000.1000.57332.0170.043120.0000 Check #: 16908	SUP. ASSETS \$5000 OR LESS	\$3,730.00
			Vendor Total:	\$3,730.00
ARES SPORTSWEAR LTD		11000.1000.57332.9246.043073.0000 Check #: 16909	SUP. ASSETS \$5000 OR LESS	\$666.30
			Vendor Total:	\$666.30
AUTOGLASS & CONSTRUCTION, INC	2397	11000.2600.54313.0000.043942.0000 Check #: 16910	M & R VEHICLES	\$433.26
			Vendor Total:	\$433.26
BOOKSOURCE				

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.56118.1012.043066.0000 Check #: 16911	GEN. SUPPLIES & MATERIALS	\$195.39
			Vendor Total:	\$195.39
BORDER STATES ELECTRIC SUPPLY	17663	31701.4000.56118.0799.043930.0000 Check #: 16912	GEN. SUPPLIES & MATERIALS	\$33.42
			Vendor Total:	\$33.42
BRIANNA PERIU		24154.1000.53330.1010.043000.0000 Check #: 16913	PROF DEV.	\$27.52
			Vendor Total:	\$27.52
BSN/SPORT SUPPLY GROUP, INC.	3121	22025.1000.57332.9249.043089.0000 Check #: 16914	SUP. ASSETS \$5000 OR LESS	\$1,187.40
		22025.1000.57332.9249.043130.0000 Check #: 16914	SUP. ASSETS \$5000 OR LESS	\$1,587.60
			Vendor Total:	\$2,775.00
BUFFIE KLUMPENHOWER	4030	11000.0000.23011.0000.000000.0000 Check #: 16915	ACCR. SALARIES & BENEFITS	\$375.98
			Vendor Total:	\$375.98
BUTLERS OFFICE EQUIPMENT	3143	11000.2500.56118.0000.043978.0000 Check #: 16916	GENERAL SUPPLIES & MAT.	\$16.86
		24106.1000.56118.2000.043177.0000 Check #: 16916	GEN.SUPPLIES & MATERIALS	\$514.57
		28190.1000.57332.1013.043016.0000 Check #: 16916	SUP. ASSETS \$5000 OR LESS	\$166.76
			Vendor Total:	\$698.19
CACHE VALLEY MEDIA GROUP		27128.2500.55400.0000.043975.0000 Check #: 16917	ADVERTISING	\$2,400.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
CAREER GUIDE PUBLISHING GROUP, LTD.	2581			\$2,400.00
		11000.2500.55400.0000.043975.0000	ADVERTISING	
		Check #: 16918		\$1,495.00
				Vendor Total:
CENTURY LINK_91155				\$1,495.00
		11000.2600.54416.0000.043935.0000	COMMUNICATIONS	
		Check #: 16919		\$680.62
				Vendor Total:
CENTURYLINK_104713	104713			\$680.62
		11000.2600.54416.0000.043935.0000	COMMUNICATIONS	
		Check #: 16920		\$303.69
				Vendor Total:
CHILD CARE SERVICES BUREAU CYFD/OVERPAYM	25007			\$303.69
		28193.0000.43203.0000.000000.0000	STATE DIRECT	
		Check #: 16921		\$136.12
				Vendor Total:
CLEAR CHANNEL COMMUNICATIONS KGLX,KFXR,R	10739			\$136.12
		11000.2200.55915.0000.043972.0000	OTHER CONTRACT SERVICES	
		Check #: 16922		\$738.43
				Vendor Total:
CONSCIOUS DISCIPLINE	4827			\$738.43
		24109.1000.56118.2000.043177.0000	GEN.SUPPLIES & MATERIALS	
		Check #: 16923		\$18,201.25
				Vendor Total:
CONTINENTAL DIVIDE ELECTRIC	4180			\$18,201.25
		12000.2600.54411.0000.043145.0000	ELECTRICITY	
		Check #: 16924		\$107.61
				Vendor Total:
COOPERATIVE EDUCATIONAL SERVICES	4539			\$107.61

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.57332.0170.043064.0000 Check #: 16925	SUP. ASSETS \$5000 OR LESS	\$2,731.10
		13000.2700.56215.0000.043000.0000 Check #: 16925	TIRES/TUBES	\$68,499.24
		31701.4000.54315.0799.043930.0000 Check #: 16925	M&R BLDG & GROUNDS (SB9)	\$15,155.82
			Vendor Total:	\$86,386.16
CUDDY & MCCARTHY LLP	20090	11000.2300.53413.0000.043999.0000 Check #: 16926	LEGAL	\$113.86
			Vendor Total:	\$113.86
CURRICULUM ASSOCIATES, LLC		24189.1000.56113.1010.043170.0000 Check #: 16927	SOFTWARE	\$76.50
			Vendor Total:	\$76.50
DON CHALMERS FORD		11000.4000.57311.0000.043999.0000 Check #: 16928	VEHICLES-GENERAL	\$166,586.00
			Vendor Total:	\$166,586.00
ELECTRIC MOTOR CO.	2083	31701.4000.56118.0799.043930.0000 Check #: 16929	GEN. SUPPLIES & MATERIALS	\$4,170.60
			Vendor Total:	\$4,170.60
ELI S. ANTONIO		12000.2600.56118.0000.043972.0000 Check #: 16930	GENERAL SUPPLIES & MATER.	\$250.00
			Vendor Total:	\$250.00
EXERPLAY, INC.		27149.1000.54311.1017.043079.0000 Check #: 16931	M&R FURN/FIX/EQUIP	\$8,485.52
		27149.1000.54311.1017.043091.0000 Check #: 16931	M&R FURN/FIX/EQUIP	\$2,030.86

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$10,516.38
FERGUSON	2420	31701.4000.56118.0799.043930.0000 Check #: 16932	GEN. SUPPLIES & MATERIALS	\$1,889.93
		31701.4000.57332.0799.043930.0000 Check #: 16932	SUP. ASSETS \$5000 OR LESS	\$616.22
			Vendor Total:	\$2,506.15
FERRELLGAS	7015	11000.2600.54413.0000.043130.0000 Check #: 16933	BUILD.HEAT-PROPANE BUTANE	\$500.69
		11000.2600.54413.0000.043132.0000 Check #: 16933	BUILDING HEAT/PROP/BUTANE	\$618.89
		11000.2600.54413.0000.043160.0000 Check #: 16933	BUILD.HEAT-PROPANE BUTANE	\$2,892.24
			Vendor Total:	\$4,011.82
FOUR CORNERS WELDING AND GAS	7036	29102.1000.57332.3000.043130.0000 Check #: 16934	SUP. ASSETS \$5000 OR LESS	\$1,397.77
			Vendor Total:	\$1,397.77
FOX RUN GOLF COURSE	4124	23023.0000.41920.0000.000000.0000 Check #: 16935	CONTRIBUTIONS/DONATIONS	\$2,115.00
			Vendor Total:	\$2,115.00
GALLUP LUMBER & SUPPLY	99247	12000.2600.56118.0000.043000.0000 Check #: 16936	GENERAL SUPPLIES & MATER.	\$853.74
		31701.4000.56118.0799.043930.0000 Check #: 16936	GEN. SUPPLIES & MATERIALS	\$898.42
			Vendor Total:	\$1,752.16
GALLUP SUN PUBLISHING, LLC		11000.2500.55915.0000.043999.0000 Check #: 16937	OTHER CONTRACT SERVICES	\$67.93

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$67.93
GMCS -- MOTORPOOL	8030	11000.2500.53330.0000.043972.0000 Check #: 16938	PROF DEV	\$123.20
			Vendor Total:	\$123.20
GRAINGER INC.	8123	29102.1000.57332.3000.043055.0000 Check #: 16939	SUP. ASSETS \$5000 OR LESS	\$3,064.80
			Vendor Total:	\$3,064.80
HALO BRANDED SOLUTIONS, INC.		11000.1000.56118.9240.043055.0000 Check #: 16940	GEN. SUPPLIES & MATERIALS	\$780.00
			Vendor Total:	\$780.00
HINKLEY SIGNS, LLC	17953	11000.2600.56118.0000.043942.0000 Check #: 16941	GENERAL SUPPLIES & MATER.	\$415.92
			Vendor Total:	\$415.92
JEFF TAYLOR		24174.1000.53330.3000.043055.0000 Check #: 16942	PROF DEV.	\$765.83
			Vendor Total:	\$765.83
JOHN WELLES		24174.1000.53330.3000.043055.0000 Check #: 16943	PROF DEV.	\$802.71
			Vendor Total:	\$802.71
JOHNSTONE SUPPLY		31701.4000.56118.0799.043930.0000 Check #: 16944	GEN. SUPPLIES & MATERIALS	\$4,692.00
		31701.4000.57332.0799.043930.0000 Check #: 16944	SUP. ASSETS \$5000 OR LESS	\$888.00
			Vendor Total:	\$5,580.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
LAKESHORE LEARNING MATERIALS	13007	11000.1000.56118.1012.043038.0000 Check #: 16945	GEN. SUPPLIES & MATERIALS	\$2,387.63
		11000.1000.56118.1012.043066.0000 Check #: 16945	GEN. SUPPLIES & MATERIALS	\$679.77
		11000.1000.56118.1012.043077.0000 Check #: 16945	GEN. SUPPLIES & MATERIALS	\$1,556.93
		11000.1000.56118.1012.043152.0000 Check #: 16945	GEN. SUPPLIES & MATERIALS	\$2,231.24
		11000.1000.56118.1012.043162.0000 Check #: 16945	GEN. SUPPLIES & MATERIALS	\$942.85
		11000.1000.56118.1012.043164.0000 Check #: 16945	GEN. SUPPLIES & MATERIALS	\$944.40
		11000.1000.56118.1012.043170.0000 Check #: 16945	GEN. SUPPLIES & MATERIALS	\$395.02
		11000.1000.56118.1012.043174.0000 Check #: 16945	GEN. SUPPLIES & MATERIALS	\$4,154.12
			Vendor Total:	\$13,291.96
LAMBSON TRANSPORTATION LLC	25759	24101.1000.55817.1010.043934.0000 Check #: 16946	STUDENT TRAVEL	\$2,160.00
			Vendor Total:	\$2,160.00
LEE BARTON		11000.2200.55813.0000.043130.0000 Check #: 16947	EMP TRAVEL NON-TEACHER	\$38.70
			Vendor Total:	\$38.70
MEASURED PROGRESS, INC.	24616	11000.2200.55915.0000.043978.0000 Check #: 16948	OTHER CONTRACT SERVICES	\$75.72
			Vendor Total:	\$75.72
MICHAEL HYATT		11000.2300.53330.0000.043971.0000 Check #: 16949	PROF DEV	\$136.09

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$136.09
MR TEEZ	25388	22025.1000.57332.9252.043120.0000 Check #: 16950	SUP. ASSETS \$5000 OR LESS	\$1,495.00
		22025.1000.57332.9253.043120.0000 Check #: 16950	SUP. ASSETS \$5000 OR LESS	\$0.00
			Vendor Total:	\$1,495.00
NATIVE AMERICAN DISABILITY LAW CENTER		11000.2900.58212.0000.043999.0000 Check #: 16951	LITIGATION FEES	\$7,100.00
			Vendor Total:	\$7,100.00
NAVAJO NATION	9854	25131.0000.44301.0000.000000.0000 Check #: 16952	OTH RESTR GRNTS/FED DIR	\$15,100.81
			Vendor Total:	\$15,100.81
NEW MEXICO RURAL ELECTRIC CO-OP ASSOCIAT		11000.2200.55915.0000.043972.0000 Check #: 16953	OTHER CONTRACT SERVICES	\$3,028.00
			Vendor Total:	\$3,028.00
NEW MEXICO SCHOOL BOARD ASSOCIATION	6443	11000.2300.53330.0000.043971.0000 Check #: 16954	PROF DEV	\$350.00
		11000.2300.55812.0000.043999.0000 Check #: 16954	BOARD TRAINING	\$875.00
		11000.2500.53330.0000.043975.0000 Check #: 16954	PROF DEV	\$300.00
			Vendor Total:	\$1,525.00
NEW MEXICO SCHOOL FOR THE DEAF		11000.2100.55915.2000.043177.0000 Check #: 16955	OTHER CONTRACT SERVICES	\$7,000.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
NM ASSOCIATION OF SCHOOL BUSINESS OFFICI	16639	11000.2500.53711.0000.043972.0000 Check #: 16956	OTHER CHARGES	\$7,000.00
				Vendor Total:
NM TAXATION & REVENUE DEPT_25730	25730	11000.2600.54415.0000.043064.0000 Check #: 16957	WATER/SEWAGE	\$2,750.00
		11000.2600.54415.0000.043120.0000 Check #: 16957	WATER/SEWAGE	\$85.68
		11000.2600.54415.0000.043145.0000 Check #: 16957	WATER/SEWAGE	\$55.85
		11000.2600.54415.0000.043155.0000 Check #: 16957	WATER/SEWAGE	\$102.66
		11000.2600.54415.0000.043164.0000 Check #: 16957	WATER/SEWAGE	\$67.07
				\$59.95
				Vendor Total:
NOELANI DANIEL, MS, BCBA		24106.1000.53330.2000.043177.0000 Check #: 16958	PROF DEV.	\$371.21
				Vendor Total:
NTUA_24975	24975	11000.2600.54415.0000.043089.0000 Check #: 16959	WATER/SEWAGE	\$3,365.80
				Vendor Total:
RACHER'S OFFICE EQUIPMENT	19009	31701.4000.56118.0000.043145.0170 Check #: 16960	GEN. SUPPLIES & MATERIALS	\$560.06
				Vendor Total:
RED ROCK SECURITY & PATROL LLC	21114			\$296.40

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.55915.0000.043999.0000 Check #: 16961	OTHER CONTRACT SERVICES	\$0.00
		12000.2600.55915.0000.043000.0000 Check #: 16961	OTHER CONTRACT SERVICES	\$19,309.22
			Vendor Total:	\$19,309.22
RIDDELL / ALL AMERICAN SPORTS CORP.	17841			
		11000.1000.57332.9241.043003.0000 Check #: 16962	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.1000.57332.9241.043039.0000 Check #: 16962	SUP. ASSETS \$5000 OR LESS	\$3,105.00
		11000.1000.57332.9241.043054.0000 Check #: 16962	SUP. ASSETS \$5000 OR LESS	\$3,105.00
		11000.1000.57332.9241.043055.0000 Check #: 16962	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.1000.57332.9241.043064.0000 Check #: 16962	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.1000.57332.9241.043073.0000 Check #: 16962	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.1000.57332.9241.043075.0000 Check #: 16962	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.1000.57332.9241.043088.0000 Check #: 16962	SUP. ASSETS \$5000 OR LESS	\$3,105.00
		11000.1000.57332.9241.043120.0000 Check #: 16962	SUP. ASSETS \$5000 OR LESS	\$3,120.00
		11000.1000.57332.9241.043130.0000 Check #: 16962	SUP. ASSETS \$5000 OR LESS	\$3,180.00
		11000.1000.57332.9241.043145.0000 Check #: 16962	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.1000.57332.9241.043155.0000 Check #: 16962	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.1000.57332.9241.043190.0000 Check #: 16962	SUP. ASSETS \$5000 OR LESS	\$0.00
			Vendor Total:	\$15,615.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
ROSEBROUGH & FOWLES, P.C.	400351	11000.2300.53413.0000.043999.0000 Check #: 16963	LEGAL	\$30,860.66
			Vendor Total:	\$30,860.66
SANDRA KORISON LEE		11000.2500.53330.0000.043975.0000 Check #: 16964	PROF DEV	\$153.90
			Vendor Total:	\$153.90
SCARIANO, HIMES AND PETRARCA		11000.2300.53413.0000.043999.0000 Check #: 16965	LEGAL	\$8,067.65
			Vendor Total:	\$8,067.65
SCHOLASTIC	3524	11000.1000.56118.1012.043152.0000 Check #: 16966	GEN. SUPPLIES & MATERIALS	\$719.19
			Vendor Total:	\$719.19
SCHOLASTIC - TEACHING RESOURCE	20038	11000.1000.56118.1012.043066.0000 Check #: 16967	GEN. SUPPLIES & MATERIALS	\$23.23
			Vendor Total:	\$23.23
SCHOLASTIC INC	2909	11000.1000.56118.1012.043077.0000 Check #: 16968	GEN. SUPPLIES & MATERIALS	\$88.00
			Vendor Total:	\$88.00
SCHOOL SPECIALTY, INC.	7755	11000.1000.56118.1012.043066.0000 Check #: 16969	GEN. SUPPLIES & MATERIALS	\$36.39
			Vendor Total:	\$36.39
SCREENVISION MEDIA		11000.2200.55915.0000.043972.0000 Check #: 16970	OTHER CONTRACT SERVICES	\$720.00

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
SHERWIN WILLIAMS	9868			\$720.00
		11000.2600.56118.0000.043972.0000 Check #: 16971	GEN. SUPPLIES & MATERIALS	\$33.76
		11000.2600.56118.0170.043073.0000 Check #: 16971	GEN. SUPPLIES & MATERIALS	\$458.15
		11000.2600.56118.0170.043190.0000 Check #: 16971	GEN. SUPPLIES & MATERIALS	\$1,518.50
				Vendor Total:
STAPLES TECHNOLOGY SOLUTIONS	24390			\$2,010.41
		11000.2500.56118.0000.043978.0000 Check #: 16972	GENERAL SUPPLIES & MAT.	\$0.00
		11000.2500.57332.0000.043974.0000 Check #: 16972	SUP. ASSETS \$5000 OR LESS	\$2,797.62
				Vendor Total:
STUDIO HILL DESIGN LTD				\$2,797.62
		11000.2500.55915.0000.043097.0000 Check #: 16973	OTHER CONTRACT SERVICES	\$15,523.22
				Vendor Total:
SUMMIT SUBWAY, LLC				\$15,523.22
		11000.1000.55817.9246.043073.0000 Check #: 16974	STUDENT TRAVEL	\$114.74
				Vendor Total:
TERRY M JONES	18690			\$114.74
		24174.1000.53330.3000.043055.0000 Check #: 16975	PROF DEV.	\$926.29
				Vendor Total:
THOREAU WATER & SANITATION DISTRICT	21110			\$926.29
		11000.2600.54415.0000.043145.0000 Check #: 16976	WATER/SEWAGE	\$2,053.12
		11000.2600.54415.0000.043155.0000 Check #: 16976	WATER/SEWAGE	\$914.28

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2600.54415.0000.043162.0000 Check #: 16976	WATER/SEWAGE	\$1,517.55
			Vendor Total:	\$4,484.95
TRADE N POST CLASSIFIED	20511	11000.2200.55915.0000.043972.0000 Check #: 16977	OTHER CONTRACT SERVICES	\$226.70
			Vendor Total:	\$226.70
TYLER TECHNOLOGIES, INC.		11000.2500.53330.0000.043975.0000 Check #: 16978	PROF DEV	\$962.50
			Vendor Total:	\$962.50
UNM GALLUP	2384	11000.1000.55915.1013.043400.0750 Check #: 16979	OTHER CONTRACT SERVICES	\$1,207.50
		11000.1000.56112.1010.043400.0000 Check #: 16979	OTHER TEXT BOOKS	\$587.86
			Vendor Total:	\$1,795.36
UNM VALENCIA CAMPUS		11000.1000.55915.1013.043400.0000 Check #: 16980	OTHER CONTRACT SERVICES	\$939.00
			Vendor Total:	\$939.00
UVA DARDEN SCHOOL FOUNDATION		11000.2500.53330.0000.043000.0000 Check #: 16981	PROFESSIONAL DEVELOPMENT	\$15,000.00
			Vendor Total:	\$15,000.00
WALTER JONES		22025.1000.55915.9247.043145.0000 Check #: 16982	OTHER CONTRACT SERVICES	\$101.79
			Vendor Total:	\$101.79
WELLS FARGO COMMERCIAL DISTRIBUTION FINA	2430			

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1581

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2500.56118.0000.043972.0000 Check #: 16983	GENERAL SUPPLIES & MAT.	\$619.00
		24106.1000.56118.2000.043177.0000 Check #: 16983	GEN.SUPPLIES & MATERIALS	\$79.00
		24106.1000.57332.2000.043177.0000 Check #: 16983	SUP. ASSETS \$5000 OR LESS	\$774.00
			Vendor Total:	\$1,472.00
WESTERN PAPER DISTRIBUTORS INC.		11000.0000.16011.0000.000000.0000 Check #: 16984	INVENTORIES FOR CONSUMP.	\$2,655.00
			Vendor Total:	\$2,655.00
XEROX CORP	25001	31701.4000.54315.0000.043062.0170 Check #: 16985	M&R BLDG & GROUNDS (SB9)	\$87.14
		31701.4000.54315.0000.043066.0170 Check #: 16985	M&R BLDG & GROUNDS (SB9)	\$104.25
		31701.4000.54315.0000.043079.0170 Check #: 16985	M&R BLDG & GROUNDS (SB9)	\$168.49
		31701.4000.54315.0000.043132.0170 Check #: 16985	M&R BLDG & GROUNDS (SB9)	\$63.29
		31701.4000.54315.0000.043145.0170 Check #: 16985	M&R BLDG & GROUNDS (SB9)	\$31.23
		31701.4000.54315.0000.043152.0170 Check #: 16985	M&R BLDG & GROUNDS (SB9)	\$33.56
		31701.4000.54315.0000.043155.0170 Check #: 16985	M&R BLDG & GROUNDS (SB9)	\$97.66
		31701.4000.54315.0000.043160.0170 Check #: 16985	M&R BLDG & GROUNDS (SB9)	\$111.70
			Vendor Total:	\$697.32
			Grand Total:	\$532,666.82

End of Report