

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2012

To Date: 09/30/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
302688	09/07/2012	1XL LEARNING	\$431.00	1042	Printed	Expense	<input type="checkbox"/>		
302689	09/07/2012	4 IMPRINT	\$179.90	1042	Printed	Expense	<input type="checkbox"/>		
302690	09/07/2012	ACCURATE LABEL DESIGN	\$534.95	1042	Printed	Expense	<input type="checkbox"/>		
302691	09/07/2012	ACP DIRECT	\$6,498.00	1042	Printed	Expense	<input type="checkbox"/>		
302692	09/07/2012	ACSEES	\$13,066.00	1042	Printed	Expense	<input type="checkbox"/>		
302693	09/07/2012	ALVAREZ, RAMON	\$3,000.00	1042	Printed	Expense	<input type="checkbox"/>		
302694	09/07/2012	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$95.00	1042	Printed	Expense	<input type="checkbox"/>		
302695	09/07/2012	AMERICAN DOCUMENT SERVICES, LLC	\$82.98	1042	Printed	Expense	<input type="checkbox"/>		
302696	09/07/2012	AMERICAN LINEN SUPPLY CORP.	\$21.30	1042	Printed	Expense	<input type="checkbox"/>		
302697	09/07/2012	ARCHITECTURAL PRODUCTS CO. INC	\$6,413.80	1042	Printed	Expense	<input type="checkbox"/>		
302698	09/07/2012	ARCHWAY (RESOLVE CORPORATION)	\$2,244.17	1042	Printed	Expense	<input type="checkbox"/>		
302699	09/07/2012	ARGYLE WELDING SUPPLY, INC.	\$381.20	1042	Printed	Expense	<input type="checkbox"/>		
302700	09/07/2012	ARRIETA, PATRICIA	\$10.00	1042	Printed	Expense	<input type="checkbox"/>		
302701	09/07/2012	ASAP PRINTING CENTER	\$442.00	1042	Printed	Expense	<input type="checkbox"/>		
302702	09/07/2012	AUTO ZONE #3131	\$157.90	1042	Printed	Expense	<input type="checkbox"/>		
302703	09/07/2012	BAKER, LARRY D	\$105.00	1042	Printed	Expense	<input type="checkbox"/>		
302704	09/07/2012	BALESH, ADELE	\$105.00	1042	Printed	Expense	<input type="checkbox"/>		
302705	09/07/2012	BARNES & NOBLE	\$739.00	1042	Printed	Expense	<input type="checkbox"/>		
302706	09/07/2012	BARON SUPPLY	\$1,527.50	1042	Printed	Expense	<input type="checkbox"/>		
302707	09/07/2012	BELTRAN, DOLORES	\$379.58	1042	Printed	Expense	<input type="checkbox"/>		
302708	09/07/2012	BETSY ROSS FLAG GIRLS INC.	\$164.50	1042	Printed	Expense	<input type="checkbox"/>		

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302709	09/07/2012	BIG BOY ICE CREAM	\$994.40	1042	Printed	Expense	<input type="checkbox"/>		
302710	09/07/2012	BOONE TRANSPORTATION, INC.	\$467,216.80	1042	Printed	Expense	<input type="checkbox"/>		
302711	09/07/2012	BORDER AIR FILTER PRODUCTS	\$2,092.21	1042	Printed	Expense	<input type="checkbox"/>		
302712	09/07/2012	C & J PRINTING	\$390.00	1042	Printed	Expense	<input type="checkbox"/>		
302713	09/07/2012	CAMACHO SHEET METAL	\$35.00	1042	Printed	Expense	<input type="checkbox"/>		
302714	09/07/2012	CENTURY LINK	\$13,958.18	1042	Printed	Expense	<input type="checkbox"/>		
302715	09/07/2012	CHAVEZ, MANUEL G.	\$242.40	1042	Printed	Expense	<input type="checkbox"/>		
302716	09/07/2012	COLLINS, SEAN	\$87.50	1042	Printed	Expense	<input type="checkbox"/>		
302717	09/07/2012	COMMERCIAL SCREEN PRINTING	\$778.50	1042	Printed	Expense	<input type="checkbox"/>		
302718	09/07/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$3,373.65	1042	Printed	Expense	<input type="checkbox"/>		
302719	09/07/2012	CROP PRODUCTION SERVICES, INC.	\$2,037.50	1042	Printed	Expense	<input type="checkbox"/>		
302720	09/07/2012	CRUCES TROPHY & AWARDS, INC.	\$55.80	1042	Printed	Expense	<input type="checkbox"/>		
302721	09/07/2012	CRYSTAL PRODUCTIONS	\$298.39	1042	Printed	Expense	<input type="checkbox"/>		
302722	09/07/2012	DEALERS ELECTRICAL SUPPLY	\$134.70	1042	Printed	Expense	<input type="checkbox"/>		
302723	09/07/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$8,046.40	1042	Printed	Expense	<input type="checkbox"/>		
302724	09/07/2012	DIAL, JULIE B.	\$255.00	1042	Printed	Expense	<input type="checkbox"/>		
302725	09/07/2012	DILLAWAY, BARBARA	\$248.82	1042	Printed	Expense	<input type="checkbox"/>		
302726	09/07/2012	DIOSDADO, DOMINIC	\$174.00	1042	Printed	Expense	<input type="checkbox"/>		
302727	09/07/2012	DIOSDADO, MARCO	\$420.90	1042	Printed	Expense	<input type="checkbox"/>		
302728	09/07/2012	DISCOUNT POOLS AND SPAS, LLC	\$209.97	1042	Printed	Expense	<input type="checkbox"/>		
302729	09/07/2012	DUNN-EDWARDS CORPORATION	\$1,602.75	1042	Printed	Expense	<input type="checkbox"/>		
302730	09/07/2012	DURAN, MARY H.	\$100.00	1042	Printed	Expense	<input type="checkbox"/>		

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302731	09/07/2012	EARTEC	\$801.80	1042	Printed	Expense	<input type="checkbox"/>		
302732	09/07/2012	EL INDIO TORTILLA SHOP	\$1,467.90	1042	Printed	Expense	<input type="checkbox"/>		
302733	09/07/2012	EL LLANTERO CHIDO	\$45.00	1042	Printed	Expense	<input type="checkbox"/>		
302734	09/07/2012	EL PASO ELECTRIC COMPANY	\$27,703.06	1042	Printed	Expense	<input type="checkbox"/>		
302735	09/07/2012	EL PASO FLORAL DISTRIBUTORS	\$240.00	1042	Printed	Expense	<input type="checkbox"/>		
302736	09/07/2012	EL PASO TRIAD	\$882.25	1042	Printed	Expense	<input type="checkbox"/>		
302737	09/07/2012	ENDERTON, SHAUN J.	\$137.18	1042	Printed	Expense	<input type="checkbox"/>		
302738	09/07/2012	EPISD PRINT SHOP	\$200.00	1042	Printed	Expense	<input type="checkbox"/>		
302739	09/07/2012	EXPLORE LEARNING, A BUSINESS UNIT OF	\$6,375.00	1042	Printed	Expense	<input type="checkbox"/>		
302740	09/07/2012	FAVELA, JESUS J. JR.	\$87.00	1042	Printed	Expense	<input type="checkbox"/>		
302741	09/07/2012	FELIX'S AUTO PARTS, INC.	\$3,058.91	1042	Printed	Expense	<input type="checkbox"/>		
302742	09/07/2012	FLAGHOUSE INC.	\$39.00	1042	Printed	Expense	<input type="checkbox"/>		
302743	09/07/2012	FLOWERS BAKING COMPANY LLC	\$10,980.65	1042	Printed	Expense	<input type="checkbox"/>		
302744	09/07/2012	FOLLETT EDUCATIONAL SERVICES	\$2,432.84	1042	Printed	Expense	<input type="checkbox"/>		
302745	09/07/2012	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$75,000.00	1042	Printed	Expense	<input type="checkbox"/>		
302746	09/07/2012	GALINDO, GARY	\$110.18	1042	Printed	Expense	<input type="checkbox"/>		
302747	09/07/2012	GBO GBO, DOMINIQUE	\$64.35	1042	Printed	Expense	<input type="checkbox"/>		
302748	09/07/2012	GIOVAS, DEMETRIOUSCFE-CFBE-C HA	\$105.00	1042	Printed	Expense	<input type="checkbox"/>		
302749	09/07/2012	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$4,311.24	1042	Printed	Expense	<input type="checkbox"/>		
302750	09/07/2012	GRAINGER, INC	\$405.88	1042	Printed	Expense	<input type="checkbox"/>		
302751	09/07/2012	GTM SPORTSWEAR	\$594.00	1042	Printed	Expense	<input type="checkbox"/>		

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302752	09/07/2012	GULF SOUTH MEDICAL SUPPLY	\$1,992.59	1042	Printed	Expense	<input type="checkbox"/>		
302753	09/07/2012	HAMMOND & STEPHENS	\$703.36	1042	Printed	Expense	<input type="checkbox"/>		
302754	09/07/2012	HARBOR FREIGHT TOOLS	\$147.93	1042	Printed	Expense	<input type="checkbox"/>		
302755	09/07/2012	HEDDLESTON, DONNA A	\$504.00	1042	Printed	Expense	<input type="checkbox"/>		
302756	09/07/2012	HOLGUIN, TIMOTHY ROBERT	\$88.00	1042	Printed	Expense	<input type="checkbox"/>		
302757	09/07/2012	HONEYWELL	\$5,809.36	1042	Printed	Expense	<input type="checkbox"/>		
302758	09/07/2012	HOUBLER, LAURA YVETTE	\$20.16	1042	Printed	Expense	<input type="checkbox"/>		
302759	09/07/2012	HOUGHTON MIFFLIN COMPANY	\$640.02	1042	Printed	Expense	<input type="checkbox"/>		
302760	09/07/2012	HUMANWARE USA INC.	\$2,446.00	1042	Printed	Expense	<input type="checkbox"/>		
302761	09/07/2012	ITCONNECT/PLAN B NETWORKS	\$52,213.33	1042	Printed	Expense	<input type="checkbox"/>		
302762	09/07/2012	J.W. PEPPER AND SON, INC.	\$903.35	1042	Printed	Expense	<input type="checkbox"/>		
302763	09/07/2012	JM-TEES	\$480.00	1042	Printed	Expense	<input type="checkbox"/>		
302764	09/07/2012	JOHNSTONE SUPPLY	\$1,267.93	1042	Printed	Expense	<input type="checkbox"/>		
302765	09/07/2012	JOSTEN'S DIPLOMAS & CERTIFICATES	\$7.66	1042	Printed	Expense	<input type="checkbox"/>		
302766	09/07/2012	KERSHAW, MYRA	\$92.35	1042	Printed	Expense	<input type="checkbox"/>		
302767	09/07/2012	KORNEY BOARD AIDS	\$1,038.80	1042	Printed	Expense	<input type="checkbox"/>		
302768	09/07/2012	LA UNION M.D.W.S.A.	\$2,013.36	1042	Printed	Expense	<input type="checkbox"/>		
302769	09/07/2012	LABATT FOOD SERVICE	\$33,285.34	1042	Printed	Expense	<input type="checkbox"/>		
302770	09/07/2012	LAS CRUCES FOODS, INC.	\$1,473.40	1042	Printed	Expense	<input type="checkbox"/>		
302771	09/07/2012	LAUN-DRY SUPPLY COMPANY	\$10,896.00	1042	Printed	Expense	<input type="checkbox"/>		
302772	09/07/2012	LEDESMA'S SEPTIC SERVICE	\$193.61	1042	Printed	Expense	<input type="checkbox"/>		
302773	09/07/2012	LEDEZMA, MARIA D.	\$396.40	1042	Printed	Expense	<input type="checkbox"/>		
302774	09/07/2012	LOWE'S HOME IMPROVEMENT	\$2,428.46	1042	Printed	Expense	<input type="checkbox"/>		

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302775	09/07/2012	M.A. AND SONS CHILE PRODUCTS	\$813.00	1042	Printed	Expense	<input type="checkbox"/>		
302776	09/07/2012	MARSHALL, RICK	\$188.17	1042	Printed	Expense	<input type="checkbox"/>		
302777	09/07/2012	MC CALL PATTERN COMPANY	\$109.25	1042	Printed	Expense	<input type="checkbox"/>		
302778	09/07/2012	McDONALD'S - ALAMOGORDO	\$365.06	1042	Printed	Expense	<input type="checkbox"/>		
302779	09/07/2012	MCM ELECTRONICS	\$317.76	1042	Printed	Expense	<input type="checkbox"/>		
302780	09/07/2012	MENDOZA MANUEL	\$2,500.00	1042	Printed	Expense	<input type="checkbox"/>		
302781	09/07/2012	MESILLA VALLEY PRO MUSIC	\$1,077.85	1042	Printed	Expense	<input type="checkbox"/>		
302782	09/07/2012	MILLARD REFRIGERATED SERVICES	\$1,939.70	1042	Printed	Expense	<input type="checkbox"/>		
302783	09/07/2012	MONTES, MARLENA	\$40.00	1042	Printed	Expense	<input type="checkbox"/>		
302784	09/07/2012	MONTOYA, DAVID A.	\$40.00	1042	Printed	Expense	<input type="checkbox"/>		
302785	09/07/2012	MORA, LETICIA	\$65.00	1042	Printed	Expense	<input type="checkbox"/>		
302786	09/07/2012	MORRISON SUPPLY CO., INC.	\$504.00	1042	Printed	Expense	<input type="checkbox"/>		
302787	09/07/2012	MORSE ENTERPRISES	\$140.00	1042	Printed	Expense	<input type="checkbox"/>		
302788	09/07/2012	MUNOZ, FRANCISCO	\$112.00	1042	Printed	Expense	<input type="checkbox"/>		
302789	09/07/2012	MUNOZ, VICTOR R.	\$58.00	1042	Printed	Expense	<input type="checkbox"/>		
302790	09/07/2012	NATIONAL ASSOCIATION OF	\$765.00	1042	Printed	Expense	<input type="checkbox"/>		
302791	09/07/2012	NEW MEXICO GAS COMPANY	\$2,871.78	1042	Printed	Expense	<input type="checkbox"/>		
302792	09/07/2012	NEW MEXICO STATE UNIVERSITY	\$12,712.50	1042	Printed	Expense	<input type="checkbox"/>		
302793	09/07/2012	NEW MEXICO STATE UNIVERSITY	\$300.00	1042	Printed	Expense	<input type="checkbox"/>		
302794	09/07/2012	NIETO, CELIA	\$153.60	1042	Printed	Expense	<input type="checkbox"/>		
302795	09/07/2012	NOUGUES, KAREN L.	\$97.00	1042	Printed	Expense	<input type="checkbox"/>		
302796	09/07/2012	OCHOA, KARINA	\$62.50	1042	Printed	Expense	<input type="checkbox"/>		
302797	09/07/2012	OFFICE DEPOT	\$577.70	1042	Printed	Expense	<input type="checkbox"/>		

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302798	09/07/2012	OPTIMIST INTERNATIONAL	\$100.00	1042	Printed	Expense	<input type="checkbox"/>		
302799	09/07/2012	ORIENTAL TRADING COMPANY, INC.	\$336.60	1042	Printed	Expense	<input type="checkbox"/>		
302800	09/07/2012	PALACIOS, MARTHA	\$62.50	1042	Printed	Expense	<input type="checkbox"/>		
302801	09/07/2012	PALMER, JOHN	\$31.91	1042	Printed	Expense	<input type="checkbox"/>		
302802	09/07/2012	PALOMARES, MARIA L.	\$112.00	1042	Printed	Expense	<input type="checkbox"/>		
302803	09/07/2012	PASCO	\$703.40	1042	Printed	Expense	<input type="checkbox"/>		
302804	09/07/2012	PC & MAC EXCHANGE	\$813.00	1042	Printed	Expense	<input type="checkbox"/>		
302805	09/07/2012	PENCIL CUP OFFICE PRODUCTS INC	\$11,275.01	1042	Printed	Expense	<input type="checkbox"/>		
302806	09/07/2012	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1042	Printed	Expense	<input type="checkbox"/>		
302807	09/07/2012	PITNEY BOWES INC.	\$47.31	1042	Printed	Expense	<input type="checkbox"/>		
302808	09/07/2012	PLAN B NETWORKS, INC.	\$11,456.66	1042	Printed	Expense	<input type="checkbox"/>		
302809	09/07/2012	PRICE'S CREAMERIES	\$39,040.85	1042	Printed	Expense	<input type="checkbox"/>		
302810	09/07/2012	PRO-TUFF DECALS	\$390.65	1042	Printed	Expense	<input type="checkbox"/>		
302811	09/07/2012	PROFESSIONAL SOFTWARE FOR NURSES, INC.	\$7,875.00	1042	Printed	Expense	<input type="checkbox"/>		
302812	09/07/2012	QUALITY FRUIT & VEGETABLE CO.	\$42,414.56	1042	Printed	Expense	<input type="checkbox"/>		
302813	09/07/2012	QUILL CORPORATION	\$389.80	1042	Printed	Expense	<input type="checkbox"/>		
302814	09/07/2012	R 2 CONTRACTOR SPECIALTY	\$135.50	1042	Printed	Expense	<input type="checkbox"/>		
302815	09/07/2012	REGION II EMS	\$2,200.00	1042	Printed	Expense	<input type="checkbox"/>		
302816	09/07/2012	RELIANT LABELS & PRINTING, INC	\$60.93	1042	Printed	Expense	<input type="checkbox"/>		
302817	09/07/2012	RIDDELL ALL AMERICAN SALES	\$124.21	1042	Printed	Expense	<input type="checkbox"/>		
302818	09/07/2012	RIO BRAVO SUPPLY	\$2,200.00	1042	Printed	Expense	<input type="checkbox"/>		

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302819	09/07/2012	RIO VALLEY BIOFUELS, LLC	\$32,835.89	1042	Printed	Expense	<input type="checkbox"/>		
302820	09/07/2012	RIVERSIDE HARDWARE, LLC	\$2,650.78	1042	Printed	Expense	<input type="checkbox"/>		
302821	09/07/2012	ROADRUNNER PIZZA	\$169.00	1042	Printed	Expense	<input type="checkbox"/>		
302822	09/07/2012	RODRIGUEZ UPHOLSTERY	\$2,245.30	1042	Printed	Expense	<input type="checkbox"/>		
302823	09/07/2012	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$250.00	1042	Printed	Expense	<input type="checkbox"/>		
302824	09/07/2012	RTC, INC.	\$1,890.00	1042	Printed	Expense	<input type="checkbox"/>		
302825	09/07/2012	SALMERON, EDMUNDO	\$2,450.00	1042	Printed	Expense	<input type="checkbox"/>		
302826	09/07/2012	SCARBROUGH, JAVINAVA	\$64.00	1042	Printed	Expense	<input type="checkbox"/>		
302827	09/07/2012	SCARBROUGH, SHIRLEY	\$110.17	1042	Printed	Expense	<input type="checkbox"/>		
302828	09/07/2012	SCHOOL HEALTH CORPORATION	\$2,528.50	1042	Printed	Expense	<input type="checkbox"/>		
302829	09/07/2012	SCHOOL NURSE SUPPLY, INC.	\$709.50	1042	Printed	Expense	<input type="checkbox"/>		
302830	09/07/2012	SCHOOL SPECIALTY	\$1,305.96	1042	Printed	Expense	<input type="checkbox"/>		
302831	09/07/2012	SCHOOL SPECIALTY-	\$403.44	1042	Printed	Expense	<input type="checkbox"/>		
302832	09/07/2012	SEGOVIA'S DISTRIBUTING, INC.	\$28,157.40	1042	Printed	Expense	<input type="checkbox"/>		
302833	09/07/2012	SENA, JOHN M	\$110.17	1042	Printed	Expense	<input type="checkbox"/>		
302834	09/07/2012	SHAMROCK FOODS	\$7,100.06	1042	Printed	Expense	<input type="checkbox"/>		
302835	09/07/2012	SHORT, CATHY	\$87.00	1042	Printed	Expense	<input type="checkbox"/>		
302836	09/07/2012	SOUTHWEST WELDERS SUPPLY CO.	\$407.00	1042	Printed	Expense	<input type="checkbox"/>		
302837	09/07/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$37.88	1042	Printed	Expense	<input type="checkbox"/>		
302838	09/07/2012	SPRINGTIME JANITORIAL SUPPLY	\$5,148.00	1042	Printed	Expense	<input type="checkbox"/>		
302839	09/07/2012	STATE OF NEW MEXICO-ENGINEER	\$25.00	1042	Printed	Expense	<input type="checkbox"/>		

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302840	09/07/2012	STERLING COMPUTER PRODUCTS	\$6,855.00	1042	Printed	Expense	<input type="checkbox"/>		
302841	09/07/2012	SUBWAY-SANTA TERESA	\$27.70	1042	Printed	Expense	<input type="checkbox"/>		
302842	09/07/2012	SUN CITY GLASS	\$4,032.00	1042	Printed	Expense	<input type="checkbox"/>		
302843	09/07/2012	SYSCO FOOD SERVICES OF NM LLC	\$36,710.87	1042	Printed	Expense	<input type="checkbox"/>		
302844	09/07/2012	T.E.A.C.H. EARLY CHILDHOOD NM	\$1,750.00	1042	Printed	Expense	<input type="checkbox"/>		
302845	09/07/2012	TARGET GREATLAND	\$226.45	1042	Printed	Expense	<input type="checkbox"/>		
302846	09/07/2012	THE MASTER TEACHER	\$131.50	1042	Printed	Expense	<input type="checkbox"/>		
302847	09/07/2012	TIRE CONNECTION	\$2,262.04	1042	Printed	Expense	<input type="checkbox"/>		
302848	09/07/2012	TOLIVER, RICHARD	\$77.80	1042	Printed	Expense	<input type="checkbox"/>		
302849	09/07/2012	TORRES, MANUEL A.	\$15.00	1042	Printed	Expense	<input type="checkbox"/>		
302850	09/07/2012	UNIVERSITY OF OREGON	\$1,000.00	1042	Printed	Expense	<input type="checkbox"/>		
302851	09/07/2012	URENA, CINDI	\$217.20	1042	Printed	Expense	<input type="checkbox"/>		
302852	09/07/2012	US FOODSERVICE, ALBUQUERQUE	\$19,133.60	1042	Printed	Expense	<input type="checkbox"/>		
302853	09/07/2012	VERIZON WIRELESS	\$1,098.75	1042	Printed	Expense	<input type="checkbox"/>		
302854	09/07/2012	VILLALOBOS, ARMANDO	\$575.00	1042	Printed	Expense	<input type="checkbox"/>		
302855	09/07/2012	WALLACE PACKAGING LLC	\$3,001.32	1042	Printed	Expense	<input type="checkbox"/>		
302856	09/07/2012	WENDGORD CORP.	\$87.23	1042	Printed	Expense	<input type="checkbox"/>		
302857	09/07/2012	WENDY'S SILVER CITY	\$154.37	1042	Printed	Expense	<input type="checkbox"/>		
302858	09/07/2012	WYANT, DEBORAH	\$20.48	1042	Printed	Expense	<input type="checkbox"/>		
302859	09/11/2012	LAKE SECTION WATER COMPANY	\$13,280.29	1043	Printed	Expense	<input type="checkbox"/>		
302860	09/11/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$414.58	1043	Printed	Expense	<input type="checkbox"/>		
302861	09/11/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,669.50	1043	Printed	Expense	<input type="checkbox"/>		

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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
302862	09/11/2012	ROMERO, JULIA C.	\$87.50	1043	Printed	Expense	<input type="checkbox"/>		
302863	09/11/2012	TEACH FOR AMERICA	\$27,000.00	1043	Printed	Expense	<input type="checkbox"/>		
302864	09/13/2012	NM COALITION OF SCHOOL ADMINISTRATORS	\$7,000.00	1045	Printed	Expense	<input type="checkbox"/>		
302865	09/19/2012	LEGAL NET PROCESS SERVICE	\$85.00	1056	Printed	Expense	<input type="checkbox"/>		
302866	09/21/2012	ACADEMY FENCE COMPANY	\$1,310.26	1057	Printed	Expense	<input type="checkbox"/>		
302867	09/21/2012	ACCURATE LABEL DESIGN	\$207.95	1057	Printed	Expense	<input type="checkbox"/>		
302868	09/21/2012	ACOSTA, CRISTINA	\$31.50	1057	Printed	Expense	<input type="checkbox"/>		
302869	09/21/2012	ADRAGNA, RYAN F.	\$174.00	1057	Printed	Expense	<input type="checkbox"/>		
302870	09/21/2012	ALERT SERVICES, INC.	\$2,395.00	1057	Printed	Expense	<input type="checkbox"/>		
302871	09/21/2012	ALL AMERICAN GLASS & MIRROR	\$77.50	1057	Printed	Expense	<input type="checkbox"/>		
302872	09/21/2012	ALVARADO, ALMA	\$62.50	1057	Printed	Expense	<input type="checkbox"/>		
302873	09/21/2012	ALVARADO, MARGARITA S.	\$150.00	1057	Printed	Expense	<input type="checkbox"/>		
302874	09/21/2012	ALVARADO, MELISSA	\$100.00	1057	Printed	Expense	<input type="checkbox"/>		
302875	09/21/2012	AMERICAN DOCUMENT SERVICES, LLC	\$17.59	1057	Printed	Expense	<input type="checkbox"/>		
302876	09/21/2012	AMERICAN LINEN SUPPLY CORP.	\$31.95	1057	Printed	Expense	<input type="checkbox"/>		
302877	09/21/2012	AMSTERDAM PRINTING &	\$256.13	1057	Printed	Expense	<input type="checkbox"/>		
302878	09/21/2012	ANGELUS CLEANERS, INC.	\$447.50	1057	Printed	Expense	<input type="checkbox"/>		
302879	09/21/2012	ANTHONY WATER & SANITATION DISTRICT	\$5,611.03	1057	Printed	Expense	<input type="checkbox"/>		
302880	09/21/2012	APODACA, JULIAN J.	\$120.40	1057	Printed	Expense	<input type="checkbox"/>		
302881	09/21/2012	ARCHITECTURAL PRODUCTS CO. INC	\$30.00	1057	Printed	Expense	<input type="checkbox"/>		
302882	09/21/2012	ARCHWAY (RESOLVE CORPORATION)	\$7,669.91	1057	Printed	Expense	<input type="checkbox"/>		

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302883	09/21/2012	AREA IRON AND STEEL WORKS INC.	\$1,103.55	1057	Printed	Expense	<input type="checkbox"/>		
302884	09/21/2012	ARGYLE WELDING SUPPLY, INC.	\$388.11	1057	Printed	Expense	<input type="checkbox"/>		
302885	09/21/2012	ARMIJO, TONY	\$62.00	1057	Printed	Expense	<input type="checkbox"/>		
302886	09/21/2012	ASCD	\$428.00	1057	Printed	Expense	<input type="checkbox"/>		
302887	09/21/2012	AUTO ZONE #3131	\$1,284.70	1057	Printed	Expense	<input type="checkbox"/>		
302888	09/21/2012	BALESH, ADELE	\$105.00	1057	Printed	Expense	<input type="checkbox"/>		
302889	09/21/2012	BAND SHOPPE	\$193.70	1057	Printed	Expense	<input type="checkbox"/>		
302890	09/21/2012	BARNES & NOBLE	\$43.08	1057	Printed	Expense	<input type="checkbox"/>		
302891	09/21/2012	BECERRIL, SARAH	\$54.00	1057	Printed	Expense	<input type="checkbox"/>		
302892	09/21/2012	BELTRAN, DOLORES	\$284.70	1057	Printed	Expense	<input type="checkbox"/>		
302893	09/21/2012	BETSY ROSS FLAG GIRLS INC.	\$136.50	1057	Printed	Expense	<input type="checkbox"/>		
302894	09/21/2012	BIG BOY ICE CREAM	\$1,637.80	1057	Printed	Expense	<input type="checkbox"/>		
302895	09/21/2012	BOHANNAN HUSTON, INC.	\$3,064.10	1057	Printed	Expense	<input type="checkbox"/>		
302896	09/21/2012	BROOKLYN PUBLISHERS	\$1,418.50	1057	Printed	Expense	<input type="checkbox"/>		
302897	09/21/2012	BUNCHFIELD, RAYMOND L.	\$87.00	1057	Printed	Expense	<input type="checkbox"/>		
302898	09/21/2012	C.D. GENERAL CONTRACTORS	\$51,533.45	1057	Printed	Expense	<input type="checkbox"/>		
302899	09/21/2012	CALDERON, EVA	\$100.00	1057	Printed	Expense	<input type="checkbox"/>		
302900	09/21/2012	CAMINO REAL REGIONAL UTILITY	\$32,661.73	1057	Printed	Expense	<input type="checkbox"/>		
302901	09/21/2012	CAMPOS, AUBREY	\$40.00	1057	Printed	Expense	<input type="checkbox"/>		
302902	09/21/2012	CAMUNEZ, ZANE	\$70.00	1057	Printed	Expense	<input type="checkbox"/>		
302903	09/21/2012	CARO, DAVID A.	\$62.00	1057	Printed	Expense	<input type="checkbox"/>		
302904	09/21/2012	CASH REGISTER SALES OF EL PASO	\$85.00	1057	Printed	Expense	<input type="checkbox"/>		

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302905	09/21/2012	CEMEX, INC.	\$460.00	1057	Printed	Expense	<input type="checkbox"/>		
302906	09/21/2012	CENTRAL POLY CORP.	\$2,814.00	1057	Printed	Expense	<input type="checkbox"/>		
302907	09/21/2012	CENTURY LINK	\$33,586.06	1057	Printed	Expense	<input type="checkbox"/>		
302908	09/21/2012	CENTURYLINK	\$2,372.93	1057	Printed	Expense	<input type="checkbox"/>		
302909	09/21/2012	CHANEY ELECTRONICS, INC.	\$112.50	1057	Printed	Expense	<input type="checkbox"/>		
302910	09/21/2012	CHAVEZ VENTO, MARIA	\$323.40	1057	Printed	Expense	<input type="checkbox"/>		
302911	09/21/2012	CHAVEZ, MANUEL G.	\$130.35	1057	Printed	Expense	<input type="checkbox"/>		
302912	09/21/2012	CHAVEZ, MARY A.	\$100.00	1057	Printed	Expense	<input type="checkbox"/>		
302913	09/21/2012	CHEVRON AND TEXACO CARD SERVICES	\$102.73	1057	Printed	Expense	<input type="checkbox"/>		
302914	09/21/2012	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$115.50	1057	Printed	Expense	<input type="checkbox"/>		
302915	09/21/2012	COOPER, SHAUN H.	\$44.00	1057	Printed	Expense	<input type="checkbox"/>		
302916	09/21/2012	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,318.16	1057	Printed	Expense	<input type="checkbox"/>		
302917	09/21/2012	CRUCES TROPHY & AWARDS, INC.	\$55.80	1057	Printed	Expense	<input type="checkbox"/>		
302918	09/21/2012	DAISY OUTDOOR PRODUCTS, INC.	\$790.95	1057	Printed	Expense	<input type="checkbox"/>		
302919	09/21/2012	DANIEL, JOHN	\$120.40	1057	Printed	Expense	<input type="checkbox"/>		
302920	09/21/2012	DATAFORMS USA, INC.	\$2,840.50	1057	Printed	Expense	<input type="checkbox"/>		
302921	09/21/2012	DAVILA, MARIA S.	\$250.00	1057	Printed	Expense	<input type="checkbox"/>		
302922	09/21/2012	DEALERS ELECTRICAL SUPPLY	\$2,266.08	1057	Printed	Expense	<input type="checkbox"/>		
302923	09/21/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$7,931.79	1057	Printed	Expense	<input type="checkbox"/>		
302924	09/21/2012	DELGADO PRODUCE COMPANY	\$25,366.32	1057	Printed	Expense	<input type="checkbox"/>		
302925	09/21/2012	DELTA H ENGINEERING CO., INC	\$2,898.00	1057	Printed	Expense	<input type="checkbox"/>		

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302926	09/21/2012	DEVIN, CHARLIE	\$106.00	1057	Printed	Expense	<input type="checkbox"/>		
302927	09/21/2012	DIOSDADO, DOMINIC	\$122.25	1057	Printed	Expense	<input type="checkbox"/>		
302928	09/21/2012	DIXON, BILLY	\$150.00	1057	Printed	Expense	<input type="checkbox"/>		
302929	09/21/2012	DOMINGUEZ, ALBERTO	\$36.00	1057	Printed	Expense	<input type="checkbox"/>		
302930	09/21/2012	DONA ANA COUNTY UTILITIES DEPT	\$5,179.42	1057	Printed	Expense	<input type="checkbox"/>		
302931	09/21/2012	DURAND, ALEX	\$225.00	1057	Printed	Expense	<input type="checkbox"/>		
302932	09/21/2012	EASTBAY, INC.	\$529.90	1057	Printed	Expense	<input type="checkbox"/>		
302933	09/21/2012	ECOLAB, INC.	\$2,902.25	1057	Printed	Expense	<input type="checkbox"/>		
302934	09/21/2012	EDUCATIONAL ENTERPRISES RECORDING CO.	\$12.75	1057	Printed	Expense	<input type="checkbox"/>		
302935	09/21/2012	EL INDIO TORTILLA SHOP	\$1,287.90	1057	Printed	Expense	<input type="checkbox"/>		
302936	09/21/2012	EL LLANTERO CHIDO	\$140.00	1057	Printed	Expense	<input type="checkbox"/>		
302937	09/21/2012	EL PASO - LOS ANGELES LIMOUSINE	\$1,320.00	1057	Printed	Expense	<input type="checkbox"/>		
302938	09/21/2012	EL PASO DISPOSAL, LP	\$15,400.01	1057	Printed	Expense	<input type="checkbox"/>		
302939	09/21/2012	EL PASO ELECTRIC COMPANY	\$214,707.49	1057	Printed	Expense	<input type="checkbox"/>		
302940	09/21/2012	ENDERTON, SHAUN J.	\$87.00	1057	Printed	Expense	<input type="checkbox"/>		
302941	09/21/2012	ENOCH MECHANICAL LTD., CO.	\$188,439.80	1057	Printed	Expense	<input type="checkbox"/>		
302942	09/21/2012	ESA CONSTRUCTION, INC.	\$85,781.72	1057	Printed	Expense	<input type="checkbox"/>		
302943	09/21/2012	ESTR PUBLICATIONS	\$894.00	1057	Printed	Expense	<input type="checkbox"/>		
302944	09/21/2012	EXPRESS OFFICE PRODUCTS	\$1,885.80	1057	Printed	Expense	<input type="checkbox"/>		
302945	09/21/2012	FAVELA, JESUS J. JR.	\$71.25	1057	Printed	Expense	<input type="checkbox"/>		
302946	09/21/2012	FELIX'S AUTO PARTS, INC.	\$571.09	1057	Printed	Expense	<input type="checkbox"/>		
302947	09/21/2012	FERGUSON ENTERPRISES	\$4,424.75	1057	Printed	Expense	<input type="checkbox"/>		

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302948	09/21/2012	FIELDS JEANNE	\$190.00	1057	Printed	Expense	<input type="checkbox"/>		
302949	09/21/2012	FIERRO, LORENA D.	\$203.65	1057	Printed	Expense	<input type="checkbox"/>		
302950	09/21/2012	FLOWERS BAKING COMPANY LLC	\$8,641.56	1057	Printed	Expense	<input type="checkbox"/>		
302951	09/21/2012	FORD, CRAIG E	\$60.00	1057	Printed	Expense	<input type="checkbox"/>		
302952	09/21/2012	G.L. GRAPHICS, INC.	\$195.50	1057	Printed	Expense	<input type="checkbox"/>		
302953	09/21/2012	GALINDO, GARY	\$64.00	1057	Printed	Expense	<input type="checkbox"/>		
302954	09/21/2012	GALLARDO, JOSE S.	\$115.35	1057	Printed	Expense	<input type="checkbox"/>		
302955	09/21/2012	GARCIA, SERGIO	\$267.99	1057	Printed	Expense	<input type="checkbox"/>		
302956	09/21/2012	GARDENSWARTZ TEAM SALES	\$1,541.51	1057	Printed	Expense	<input type="checkbox"/>		
302957	09/21/2012	GAYLORD BROS. INC.	\$107.34	1057	Printed	Expense	<input type="checkbox"/>		
302958	09/21/2012	GBO GBO, DOMINIQUE	\$209.25	1057	Printed	Expense	<input type="checkbox"/>		
302959	09/21/2012	GENCON CORPORATION	\$18,265.32	1057	Printed	Expense	<input type="checkbox"/>		
302960	09/21/2012	GLOBALINX	\$4,816.03	1057	Printed	Expense	<input type="checkbox"/>		
302961	09/21/2012	GOLDEN CORRAL-TRANSMOUNTAIN	\$600.00	1057	Printed	Expense	<input type="checkbox"/>		
302962	09/21/2012	GOODIN, NELSON J.	\$62.00	1057	Printed	Expense	<input type="checkbox"/>		
302963	09/21/2012	GRIEGO PROFESSIONAL SERVICES, LLC	\$23,834.25	1057	Printed	Expense	<input type="checkbox"/>		
302964	09/21/2012	GTM SPORTSWEAR	\$345.00	1057	Printed	Expense	<input type="checkbox"/>		
302965	09/21/2012	HAMMOND & STEPHENS	\$497.59	1057	Printed	Expense	<input type="checkbox"/>		
302966	09/21/2012	HELSEL, ED	\$82.25	1057	Printed	Expense	<input type="checkbox"/>		
302967	09/21/2012	HERNANDEZ, FRANCES J.	\$48.00	1057	Printed	Expense	<input type="checkbox"/>		
302968	09/21/2012	HERRERA, CARLOS S. JR	\$62.00	1057	Printed	Expense	<input type="checkbox"/>		
302969	09/21/2012	HINOJOSA, JOSE F	\$105.00	1057	Printed	Expense	<input type="checkbox"/>		

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302970	09/21/2012	HONEYWELL	\$3,049.92	1057	Printed	Expense	<input type="checkbox"/>		
302971	09/21/2012	HOOP-T-DUDES	\$259.50	1057	Printed	Expense	<input type="checkbox"/>		
302972	09/21/2012	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$496.56	1057	Printed	Expense	<input type="checkbox"/>		
302973	09/21/2012	ITCONNECT/PLAN B NETWORKS	\$70,691.41	1057	Printed	Expense	<input type="checkbox"/>		
302974	09/21/2012	JM-TEES	\$470.00	1057	Printed	Expense	<input type="checkbox"/>		
302975	09/21/2012	JOHNSON, BRIAN	\$50.00	1057	Printed	Expense	<input type="checkbox"/>		
302976	09/21/2012	JOHNSON, KEVIN	\$88.00	1057	Printed	Expense	<input type="checkbox"/>		
302977	09/21/2012	JOSTEN'S DIPLOMAS & CERTIFICATES	\$42.40	1057	Printed	Expense	<input type="checkbox"/>		
302978	09/21/2012	KERSHAW, MYRA	\$128.00	1057	Printed	Expense	<input type="checkbox"/>		
302979	09/21/2012	KORNEY BOARD AIDS	\$542.20	1057	Printed	Expense	<input type="checkbox"/>		
302980	09/21/2012	KWAL PAINT	\$7,129.63	1057	Printed	Expense	<input type="checkbox"/>		
302981	09/21/2012	LA PORTE, PAUL	\$82.25	1057	Printed	Expense	<input type="checkbox"/>		
302982	09/21/2012	LABATT FOOD SERVICE	\$47,429.52	1057	Printed	Expense	<input type="checkbox"/>		
302983	09/21/2012	LAKESHORE LEARNING MATERIALS	\$160.55	1057	Printed	Expense	<input type="checkbox"/>		
302984	09/21/2012	LAS CRUCES FOODS, INC.	\$2,835.90	1057	Printed	Expense	<input type="checkbox"/>		
302985	09/21/2012	LAS CRUCES SUN NEWS	\$251.35	1057	Printed	Expense	<input type="checkbox"/>		
302986	09/21/2012	LAUN-DRY SUPPLY COMPANY	\$2,724.00	1057	Printed	Expense	<input type="checkbox"/>		
302987	09/21/2012	LEARNING UPGRADE LLC	\$499.75	1057	Printed	Expense	<input type="checkbox"/>		
302988	09/21/2012	LEDESMA'S SEPTIC SERVICE	\$774.45	1057	Printed	Expense	<input type="checkbox"/>		
302989	09/21/2012	LEWIS, RICHARD	\$88.00	1057	Printed	Expense	<input type="checkbox"/>		
302990	09/21/2012	LEYVA, MANUEL	\$136.64	1057	Printed	Expense	<input type="checkbox"/>		
302991	09/21/2012	LIFETOUCH PUBLISHING INC	\$3,876.89	1057	Printed	Expense	<input type="checkbox"/>		

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302992	09/21/2012	LINDAU, CAROLYN	\$65.95	1057	Printed	Expense	<input type="checkbox"/>		
302993	09/21/2012	LINDEMANN, WILLIAM C.	\$102.00	1057	Printed	Expense	<input type="checkbox"/>		
302994	09/21/2012	LOPEZ, ALICIA	\$198.60	1057	Printed	Expense	<input type="checkbox"/>		
302995	09/21/2012	LOWE'S HOME IMPROVEMENT	\$913.14	1057	Printed	Expense	<input type="checkbox"/>		
302996	09/21/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$223.45	1057	Printed	Expense	<input type="checkbox"/>		
302997	09/21/2012	LYNCO ELECTRIC COMPANY INC	\$51,880.15	1057	Printed	Expense	<input type="checkbox"/>		
302998	09/21/2012	M.A. AND SONS CHILE PRODUCTS	\$520.32	1057	Printed	Expense	<input type="checkbox"/>		
302999	09/21/2012	MANRIQUEZ, GEORGE	\$144.32	1057	Printed	Expense	<input type="checkbox"/>		
303000	09/21/2012	MARSHALL, RICK	\$102.00	1057	Printed	Expense	<input type="checkbox"/>		
303001	09/21/2012	MASSEY JOHNSON ASSOC.	\$7,977.50	1057	Printed	Expense	<input type="checkbox"/>		
303002	09/21/2012	MAXEY, MYLES	\$88.00	1057	Printed	Expense	<input type="checkbox"/>		
303003	09/21/2012	MAXEY, RICHARD D	\$88.00	1057	Printed	Expense	<input type="checkbox"/>		
303004	09/21/2012	MAXEY, WILLIAM R.	\$88.00	1057	Printed	Expense	<input type="checkbox"/>		
303005	09/21/2012	MAYHEW, JERRY	\$64.17	1057	Printed	Expense	<input type="checkbox"/>		
303006	09/21/2012	MCDONALD PUBLISHING COMPANY	\$79.00	1057	Printed	Expense	<input type="checkbox"/>		
303007	09/21/2012	MEDCO SUPPLY COMPANY	\$1,515.46	1057	Printed	Expense	<input type="checkbox"/>		
303008	09/21/2012	MESILLA VALLEY PRO MUSIC	\$173.15	1057	Printed	Expense	<input type="checkbox"/>		
303009	09/21/2012	MEZA, CESAR	\$103.50	1057	Printed	Expense	<input type="checkbox"/>		
303010	09/21/2012	MIDSTATE SCHOOL & ART SUPPLIES	\$838.32	1057	Printed	Expense	<input type="checkbox"/>		
303011	09/21/2012	MILLARD REFRIGERATED SERVICES	\$2,345.82	1057	Printed	Expense	<input type="checkbox"/>		
303012	09/21/2012	MONTES, MARLENA	\$140.00	1057	Printed	Expense	<input type="checkbox"/>		

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303013	09/21/2012	MONTOYA, DAVID A.	\$155.00	1057	Printed	Expense	<input type="checkbox"/>		
303014	09/21/2012	MORA, LETICIA	\$65.00	1057	Printed	Expense	<input type="checkbox"/>		
303015	09/21/2012	MORSE ENTERPRISES	\$4,503.30	1057	Printed	Expense	<input type="checkbox"/>		
303016	09/21/2012	MYERS ACE HARDWARE	\$2,517.94	1057	Printed	Expense	<input type="checkbox"/>		
303017	09/21/2012	MYERS-STEVENSON & TOOHEY & CO., INC.	\$55.00	1057	Printed	Expense	<input type="checkbox"/>		
303018	09/21/2012	NANOPAC, INC.	\$310.00	1057	Printed	Expense	<input type="checkbox"/>		
303019	09/21/2012	NATIONAL JUNIOR HONOR SOCIETY	\$85.00	1057	Printed	Expense	<input type="checkbox"/>		
303020	09/21/2012	NATIONAL RESTAURANT SUPPLY	\$206.00	1057	Printed	Expense	<input type="checkbox"/>		
303021	09/21/2012	NEW MEXICO PUBLIC EDUCATION DEPARTMENT	\$110.00	1057	Printed	Expense	<input type="checkbox"/>		
303022	09/21/2012	NEW MEXICO RURAL WATER ASSOCIATION	\$260.00	1057	Printed	Expense	<input type="checkbox"/>		
303023	09/21/2012	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1057	Printed	Expense	<input type="checkbox"/>		
303024	09/21/2012	NEW MEXICO STATE UNIVERSITY	\$1,050.00	1057	Printed	Expense	<input type="checkbox"/>		
303025	09/21/2012	NEWS 2 YOU INC.	\$14,600.40	1057	Printed	Expense	<input type="checkbox"/>		
303026	09/21/2012	NIETO, CELIA	\$172.80	1057	Printed	Expense	<input type="checkbox"/>		
303027	09/21/2012	NM GENERAL SERVICES DEPARTMENT	\$85,425.68	1057	Printed	Expense	<input type="checkbox"/>		
303028	09/21/2012	O-K PAPER	\$804.37	1057	Printed	Expense	<input type="checkbox"/>		
303029	09/21/2012	ONATE HIGH SCHOOL	\$185.00	1057	Printed	Expense	<input type="checkbox"/>		
303030	09/21/2012	ORDONEZ, BRANDON I.	\$70.00	1057	Printed	Expense	<input type="checkbox"/>		
303031	09/21/2012	ORIENTAL TRADING COMPANY, INC.	\$127.41	1057	Printed	Expense	<input type="checkbox"/>		
303032	09/21/2012	PALMER, JOHN	\$75.98	1057	Printed	Expense	<input type="checkbox"/>		

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From Date: 09/01/2012

To Date: 09/30/2012

From Check:
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Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303033	09/21/2012	PARTNERSHIPS MAKE A DIFFERENCE	\$7,500.00	1057	Printed	Expense	<input type="checkbox"/>		
303034	09/21/2012	PARTS EXPRESS INTERNATIONAL, INC.	\$1,101.03	1057	Printed	Expense	<input type="checkbox"/>		
303035	09/21/2012	PAYEN, OSCAR	\$297.70	1057	Printed	Expense	<input type="checkbox"/>		
303036	09/21/2012	PC & MAC EXCHANGE	\$2,028.05	1057	Printed	Expense	<input type="checkbox"/>		
303037	09/21/2012	PEACHTREE BUSINES PRODUCTS	\$634.00	1057	Printed	Expense	<input type="checkbox"/>		
303038	09/21/2012	PENCIL CUP OFFICE PRODUCTS INC	\$13,322.14	1057	Printed	Expense	<input type="checkbox"/>		
303039	09/21/2012	PITNEY BOWES INC.	\$236.53	1057	Printed	Expense	<input type="checkbox"/>		
303040	09/21/2012	PLAN B NETWORKS, INC.	\$57,007.96	1057	Printed	Expense	<input type="checkbox"/>		
303041	09/21/2012	POPPLERS MUSIC, INC.	\$704.11	1057	Printed	Expense	<input type="checkbox"/>		
303042	09/21/2012	PRENTKE ROMICH CO.	\$8,932.49	1057	Printed	Expense	<input type="checkbox"/>		
303043	09/21/2012	PRICE'S CREAMERIES	\$29,235.07	1057	Printed	Expense	<input type="checkbox"/>		
303044	09/21/2012	PRO-ED, INC.	\$2,169.20	1057	Printed	Expense	<input type="checkbox"/>		
303045	09/21/2012	PROFESSIONAL DOCUMENT SYSTEMS	\$317.28	1057	Printed	Expense	<input type="checkbox"/>		
303046	09/21/2012	PROGRESS PUBLICATIONS/WRIGHT PRINTING	\$342.00	1057	Printed	Expense	<input type="checkbox"/>		
303047	09/21/2012	QUALITY FRUIT & VEGETABLE CO.	\$18,048.59	1057	Printed	Expense	<input type="checkbox"/>		
303048	09/21/2012	QUILL CORPORATION	\$658.48	1057	Printed	Expense	<input type="checkbox"/>		
303049	09/21/2012	R LITTLE ENTERPRISES	\$8,563.45	1057	Printed	Expense	<input type="checkbox"/>		
303050	09/21/2012	RAWERS, EDWARD A.	\$224.40	1057	Printed	Expense	<input type="checkbox"/>		
303051	09/21/2012	REED, DAVID	\$67.50	1057	Printed	Expense	<input type="checkbox"/>		
303052	09/21/2012	REGION II EMS	\$1,750.00	1057	Printed	Expense	<input type="checkbox"/>		
303053	09/21/2012	RELIANT LABELS & PRINTING, INC	\$51.38	1057	Printed	Expense	<input type="checkbox"/>		

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303054	09/21/2012	REYES, JOSE R.	\$89.60	1057	Printed	Expense	<input type="checkbox"/>		
303055	09/21/2012	REYES, MARTHA CECILIA	\$102.40	1057	Printed	Expense	<input type="checkbox"/>		
303056	09/21/2012	RIDDELL ALL AMERICAN SALES	\$329.78	1057	Printed	Expense	<input type="checkbox"/>		
303057	09/21/2012	RIFTON EQUIPMENT, LLC	\$466.00	1057	Printed	Expense	<input type="checkbox"/>		
303058	09/21/2012	RIO BRAVO SUPPLY	\$3,745.00	1057	Printed	Expense	<input type="checkbox"/>		
303059	09/21/2012	RIO RANCHO HIGH SCHOOL ATHLETICS	\$400.00	1057	Printed	Expense	<input type="checkbox"/>		
303060	09/21/2012	RIOS, MARIA T.	\$9.00	1057	Printed	Expense	<input type="checkbox"/>		
303061	09/21/2012	RIVERSIDE HARDWARE, LLC	\$958.02	1057	Printed	Expense	<input type="checkbox"/>		
303062	09/21/2012	ROADRUNNER PIZZA	\$50.00	1057	Printed	Expense	<input type="checkbox"/>		
303063	09/21/2012	ROBY, DOUGLAS	\$32.27	1057	Printed	Expense	<input type="checkbox"/>		
303064	09/21/2012	ROSENCRANS, ELIZABETH JANE	\$150.54	1057	Printed	Expense	<input type="checkbox"/>		
303065	09/21/2012	ROTH, LISA	\$65.49	1057	Printed	Expense	<input type="checkbox"/>		
303066	09/21/2012	RTC, INC.	\$2,268.00	1057	Printed	Expense	<input type="checkbox"/>		
303067	09/21/2012	RUDY'S COUNTRY STORE AND BAR-B-Q	\$2,462.50	1057	Printed	Expense	<input type="checkbox"/>		
303068	09/21/2012	SADLER, CLARENCE	\$192.17	1057	Printed	Expense	<input type="checkbox"/>		
303069	09/21/2012	SAFETY-KLEEN	\$324.92	1057	Printed	Expense	<input type="checkbox"/>		
303070	09/21/2012	SALAZAR, ROSALBA	\$84.48	1057	Printed	Expense	<input type="checkbox"/>		
303071	09/21/2012	SAM'S CLUB	\$14,757.19	1057	Printed	Expense	<input type="checkbox"/>		
303072	09/21/2012	SAMBA HOLDING INC.	\$909.50	1057	Printed	Expense	<input type="checkbox"/>		
303073	09/21/2012	SAMCON INC.	\$310,030.82	1057	Printed	Expense	<input type="checkbox"/>		
303074	09/21/2012	SANCHEZ, ARTHUR	\$256.00	1057	Printed	Expense	<input type="checkbox"/>		
303075	09/21/2012	SANCHEZ, FRANCISCA	\$253.57	1057	Printed	Expense	<input type="checkbox"/>		

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303076	09/21/2012	SANTILLANA USA PUBLISHING CO.	\$254.41	1057	Printed	Expense	<input type="checkbox"/>		
303077	09/21/2012	SAUCEDA, LOUIS	\$88.00	1057	Printed	Expense	<input type="checkbox"/>		
303078	09/21/2012	SAUCEDO, LORENZO	\$36.00	1057	Printed	Expense	<input type="checkbox"/>		
303079	09/21/2012	SAYRE, JAMES	\$126.25	1057	Printed	Expense	<input type="checkbox"/>		
303080	09/21/2012	SCHAEFFER MFG. CO.	\$999.35	1057	Printed	Expense	<input type="checkbox"/>		
303081	09/21/2012	SCHOLASTIC, INC. JEFFERSON CITY	\$545.46	1057	Printed	Expense	<input type="checkbox"/>		
303082	09/21/2012	SCHOOL NUTRITION ASSOCIATION	\$3,766.25	1057	Printed	Expense	<input type="checkbox"/>		
303083	09/21/2012	SCHOOL OUTFITTERS	\$2,448.74	1057	Printed	Expense	<input type="checkbox"/>		
303084	09/21/2012	SCHOOL SPECIALTY-	\$6,492.80	1057	Printed	Expense	<input type="checkbox"/>		
303085	09/21/2012	SEGOBIA, RAMON	\$88.00	1057	Printed	Expense	<input type="checkbox"/>		
303086	09/21/2012	SEGOVIA'S DISTRIBUTING, INC.	\$21,761.34	1057	Printed	Expense	<input type="checkbox"/>		
303087	09/21/2012	SENA, JOHN M	\$292.00	1057	Printed	Expense	<input type="checkbox"/>		
303088	09/21/2012	SHAMROCK FOODS	\$18,873.39	1057	Printed	Expense	<input type="checkbox"/>		
303089	09/21/2012	SHARE CORPORATION	\$1,455.95	1057	Printed	Expense	<input type="checkbox"/>		
303090	09/21/2012	SHELL OIL COMPANY	\$321.00	1057	Printed	Expense	<input type="checkbox"/>		
303091	09/21/2012	SHORT, CATHY	\$217.35	1057	Printed	Expense	<input type="checkbox"/>		
303092	09/21/2012	SIERRA SPRINGS	\$1,358.03	1057	Printed	Expense	<input type="checkbox"/>		
303093	09/21/2012	SILVA, DAMIAN ANDREW	\$100.00	1057	Printed	Expense	<input type="checkbox"/>		
303094	09/21/2012	SMITH AND AGUIRRE CONSTRUCTION CO. INC.	\$255,278.16	1057	Printed	Expense	<input type="checkbox"/>		
303095	09/21/2012	SONIC DRIVE IN-LAS CRUCES-VALL	\$336.60	1057	Printed	Expense	<input type="checkbox"/>		
303096	09/21/2012	SONIC DRIVE-IN SILVER CITY	\$154.46	1057	Printed	Expense	<input type="checkbox"/>		
303097	09/21/2012	SOUTH PLAINS IMPLEMENT LTD.	\$12.63	1057	Printed	Expense	<input type="checkbox"/>		

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303098	09/21/2012	SOUTHEAST NEW MEXICO FOODS	\$192.43	1057	Printed	Expense	<input type="checkbox"/>		
303099	09/21/2012	SOUTHEAST NEW MEXICO FOODS, INC.	\$40.89	1057	Printed	Expense	<input type="checkbox"/>		
303100	09/21/2012	SOUTHERN NM OFFICE MACHINES	\$1,299.25	1057	Printed	Expense	<input type="checkbox"/>		
303101	09/21/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$15,500.51	1057	Printed	Expense	<input type="checkbox"/>		
303102	09/21/2012	SPECTRUM PAPER CO., INC.	\$18,138.01	1057	Printed	Expense	<input type="checkbox"/>		
303103	09/21/2012	SUN CITY ANALYTICAL CORP.	\$3,000.00	1057	Printed	Expense	<input type="checkbox"/>		
303104	09/21/2012	SYSCO FOOD SERVICES OF NM LLC	\$31,143.09	1057	Printed	Expense	<input type="checkbox"/>		
303105	09/21/2012	TAGLE, BERTHA A.	\$65.66	1057	Printed	Expense	<input type="checkbox"/>		
303106	09/21/2012	TALAMANTES, JOE	\$2,800.00	1057	Printed	Expense	<input type="checkbox"/>		
303107	09/21/2012	TARGET GREATLAND	\$673.64	1057	Printed	Expense	<input type="checkbox"/>		
303108	09/21/2012	TEACHING SYSTEMS, INC.	\$1,000.00	1057	Printed	Expense	<input type="checkbox"/>		
303109	09/21/2012	TELEDYNE ISCO, INC.	\$556.50	1057	Printed	Expense	<input type="checkbox"/>		
303110	09/21/2012	THE MASTER TEACHER	\$156.25	1057	Printed	Expense	<input type="checkbox"/>		
303111	09/21/2012	TIRE CONNECTION	\$818.35	1057	Printed	Expense	<input type="checkbox"/>		
303112	09/21/2012	TRUJILLO, ALFRED	\$50.00	1057	Printed	Expense	<input type="checkbox"/>		
303113	09/21/2012	UNITED REFRIGERATION	\$2,660.00	1057	Printed	Expense	<input type="checkbox"/>		
303114	09/21/2012	UNIVAR USA, INC.	\$521.30	1057	Printed	Expense	<input type="checkbox"/>		
303115	09/21/2012	UNIVERSITY OF CAMBRIDGE INTERNATIONAL	\$5,329.00	1057	Printed	Expense	<input type="checkbox"/>		
303116	09/21/2012	UNIVERSITY OF OREGON	\$250.00	1057	Printed	Expense	<input type="checkbox"/>		
303117	09/21/2012	US FOODSERVICE, ALBUQUERQUE	\$14,647.85	1057	Printed	Expense	<input type="checkbox"/>		
303118	09/21/2012	USA BLUE BOOK	\$4,190.42	1057	Printed	Expense	<input type="checkbox"/>		

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303119	09/21/2012	USI EDUCATION GOVERNMENT SALES	\$799.34	1057	Printed	Expense	<input type="checkbox"/>		
303120	09/21/2012	VERIZON WIRELESS	\$1,322.37	1057	Printed	Expense	<input type="checkbox"/>		
303121	09/21/2012	VILLELA, AMANDA	\$48.60	1057	Printed	Expense	<input type="checkbox"/>		
303122	09/21/2012	VIRCO, INC.	\$6,214.80	1057	Printed	Expense	<input type="checkbox"/>		
303123	09/21/2012	WALLACE PACKAGING LLC	\$6,002.64	1057	Printed	Expense	<input type="checkbox"/>		
303124	09/21/2012	WALSH, ANDERSON, BROWN, SCHULZE	\$1,070.00	1057	Printed	Expense	<input type="checkbox"/>		
303125	09/21/2012	WATSON PEST MANAGEMENT	\$4,640.00	1057	Printed	Expense	<input type="checkbox"/>		
303126	09/21/2012	WELDON, WILLIAMS & LICK, INC.	\$3,394.11	1057	Printed	Expense	<input type="checkbox"/>		
303127	09/21/2012	WELLS FARGO CORPORATE TRUST SERVICES	\$500.00	1057	Printed	Expense	<input type="checkbox"/>		
303128	09/21/2012	WELLS, J.E.	\$44.00	1057	Printed	Expense	<input type="checkbox"/>		
303129	09/21/2012	WENDY'S SILVER CITY	\$311.74	1057	Printed	Expense	<input type="checkbox"/>		
303130	09/21/2012	WESTAIR - PRAXAIR DIST. INC.	\$186.19	1057	Printed	Expense	<input type="checkbox"/>		
303131	09/21/2012	WESTED	\$13,000.00	1057	Printed	Expense	<input type="checkbox"/>		
303132	09/21/2012	WESTERN PAPER DISTRIBUTORS, INC.	\$2,750.00	1057	Printed	Expense	<input type="checkbox"/>		
303133	09/21/2012	WESTHUES, BRIAN	\$62.00	1057	Printed	Expense	<input type="checkbox"/>		
303134	09/21/2012	WILSON, VERNON	\$233.53	1057	Printed	Expense	<input type="checkbox"/>		
303135	09/21/2012	WORLD'S FINEST CHOCOLATE INC.	\$6,270.00	1057	Printed	Expense	<input type="checkbox"/>		
303136	09/21/2012	WUNNEBURGER, KEVIN	\$10.00	1057	Printed	Expense	<input type="checkbox"/>		
303137	09/21/2012	XEROX CORPORATION-	\$6,759.63	1057	Printed	Expense	<input type="checkbox"/>		
303138	09/21/2012	XEROX.	\$4,043.17	1057	Printed	Expense	<input type="checkbox"/>		
303139	09/21/2012	ZAMORA, VINCENT JOSEPH	\$50.00	1057	Printed	Expense	<input type="checkbox"/>		

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303140	09/21/2012	ZEMBAS, JOHN W.	\$88.00	1057	Printed	Expense	<input type="checkbox"/>		
303141	09/21/2012	ZIA NATURAL GAS COMPANY	\$994.96	1057	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$3,231,100.53						

End of Report