

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2011-2012

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 07/01/2011

**To Date:** 07/31/2011

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293956	07/13/2011	EL MILAGRO WHOLESale	\$1,000.00	9999117 2	Printed	Manual	<input type="checkbox"/>		
293957	07/14/2011	ADVENTURE ZONE, INC.	\$500.00	1000	Printed	Expense	<input type="checkbox"/>		
293958	07/14/2011	ALVAREZ, ISELA	\$240.10	1000	Printed	Expense	<input type="checkbox"/>		
293959	07/14/2011	ANTHONY WATER & SANITATION DISTRICT	\$2,722.58	1000	Printed	Expense	<input type="checkbox"/>		
293960	07/14/2011	ARAUJO, ESMERALDA	\$16.45	1000	Printed	Expense	<input type="checkbox"/>		
293961	07/14/2011	BEAUDIN GANZE CONSULTING ENG, INC.	\$865.13	1000	Printed	Expense	<input type="checkbox"/>		
293962	07/14/2011	BELTRAN, JESSICA ANN	\$77.08	1000	Printed	Expense	<input type="checkbox"/>		
293963	07/14/2011	BOOK PUBLISHERS OF EL PASO	\$1,203.50	1000	Printed	Expense	<input type="checkbox"/>		
293964	07/14/2011	BURCIAGA, MARIA C	\$560.76	1000	Printed	Expense	<input type="checkbox"/>		
293965	07/14/2011	CAMPOS, GUADALUPE F	\$1,175.17	1000	Printed	Expense	<input type="checkbox"/>		
293966	07/14/2011	CARRASCO, IRMA MARIA	\$158.25	1000	Printed	Expense	<input type="checkbox"/>		
293967	07/14/2011	CARREON, TAMMY ANNETTE	\$237.73	1000	Printed	Expense	<input type="checkbox"/>		
293968	07/14/2011	CHACON, VIRGINIA	\$194.50	1000	Printed	Expense	<input type="checkbox"/>		
293969	07/14/2011	CMI EDUCATION INSTITUTE INC.	\$1,139.94	1000	Printed	Expense	<input type="checkbox"/>		
293970	07/14/2011	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$391,618.00	1000	Printed	Expense	<input type="checkbox"/>		
293971	07/14/2011	DEE'S FOODSERVICE-EL PASO, LLC	\$26,069.53	1000	Printed	Expense	<input type="checkbox"/>		
293972	07/14/2011	DIGI-KEY CORPORATION	\$86.47	1000	Printed	Expense	<input type="checkbox"/>		
293973	07/14/2011	DOMINGUEZ, RITA	\$122.27	1000	Printed	Expense	<input type="checkbox"/>		
293974	07/14/2011	DUARTE, JUANITA	\$159.84	1000	Printed	Expense	<input type="checkbox"/>		
293975	07/14/2011	EL PASO ELECTRIC COMPANY	\$104,429.85	1000	Printed	Expense	<input type="checkbox"/>		
293976	07/14/2011	EL PASO TRIAD	\$929.09	1000	Printed	Expense	<input type="checkbox"/>		

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293977	07/14/2011	ENOCH MECHANICAL LTD., CO.	\$10,589.00	1000	Printed	Expense	<input type="checkbox"/>		
293978	07/14/2011	ESTRADA, JOSEFINA	\$672.06	1000	Printed	Expense	<input type="checkbox"/>		
293979	07/14/2011	FIERRO, LORENA D.	\$923.26	1000	Printed	Expense	<input type="checkbox"/>		
293980	07/14/2011	FLORES, LUZ	\$421.73	1000	Printed	Expense	<input type="checkbox"/>		
293981	07/14/2011	FLOWERS BAKING COMPANY LLC	\$1,124.02	1000	Printed	Expense	<input type="checkbox"/>		
293982	07/14/2011	G. SANDOVAL CONSTRUCTION	\$14,104.26	1000	Printed	Expense	<input type="checkbox"/>		
293983	07/14/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$159.00	1000	Printed	Expense	<input type="checkbox"/>		
293984	07/14/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$3,423.76	1000	Printed	Expense	<input type="checkbox"/>		
293985	07/14/2011	GARCIA, BLANCA ALICIA	\$130.28	1000	Printed	Expense	<input type="checkbox"/>		
293986	07/14/2011	GARCIA, CARLOS M.	\$259.50	1000	Printed	Expense	<input type="checkbox"/>		
293987	07/14/2011	GARZA, KATRINA PAULINE	\$266.21	1000	Printed	Expense	<input type="checkbox"/>		
293988	07/14/2011	GENCON CORPORATION	\$102,866.63	1000	Printed	Expense	<input type="checkbox"/>		
293989	07/14/2011	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$3,908.25	1000	Printed	Expense	<input type="checkbox"/>		
293990	07/14/2011	HOLGUIN, BERENICE	\$103.42	1000	Printed	Expense	<input type="checkbox"/>		
293991	07/14/2011	HOWARD, SHARI	\$44.18	1000	Printed	Expense	<input type="checkbox"/>		
293992	07/14/2011	IKON OFFICE SOLUTIONS--	\$215.64	1000	Printed	Expense	<input type="checkbox"/>		
293993	07/14/2011	INNOVATE-EDUCATE NM	\$327.00	1000	Printed	Expense	<input type="checkbox"/>		
293994	07/14/2011	LA UNION M.D.W.S.A.	\$469.49	1000	Printed	Expense	<input type="checkbox"/>		
293995	07/14/2011	LAKE SECTION WATER COMPANY	\$11,519.99	1000	Printed	Expense	<input type="checkbox"/>		
293996	07/14/2011	LAM, TZU-CHIN HSU	\$78.51	1000	Printed	Expense	<input type="checkbox"/>		
293997	07/14/2011	LEYVA, LEZLI	\$560.02	1000	Printed	Expense	<input type="checkbox"/>		

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293998	07/14/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$51.92	1000	Printed	Expense	<input type="checkbox"/>		
293999	07/14/2011	LYNX EXHIBITS	\$395.00	1000	Printed	Expense	<input type="checkbox"/>		
294000	07/14/2011	MARTINEZ, NATALIA M.	\$995.13	1000	Printed	Expense	<input type="checkbox"/>		
294001	07/14/2011	MAYA-VILLEGAS, BREEANA	\$166.82	1000	Printed	Expense	<input type="checkbox"/>		
294002	07/14/2011	MCCULLER, LISA EHLERS	\$93.86	1000	Printed	Expense	<input type="checkbox"/>		
294003	07/14/2011	MENDEZ, JESSICA	\$591.62	1000	Printed	Expense	<input type="checkbox"/>		
294004	07/14/2011	MENDOZA, MANUEL	\$73.78	1000	Printed	Expense	<input type="checkbox"/>		
294005	07/14/2011	MEZA TROPHIES AND PLAQUES	\$865.53	1000	Printed	Expense	<input type="checkbox"/>		
294006	07/14/2011	MILLARD REFRIGERATED SERVICES	\$2,618.25	1000	Printed	Expense	<input type="checkbox"/>		
294007	07/14/2011	MILLER, ROBERT REA	\$129.85	1000	Printed	Expense	<input type="checkbox"/>		
294008	07/14/2011	MOULTON, ROSSANA SILVA	\$211.43	1000	Printed	Expense	<input type="checkbox"/>		
294009	07/14/2011	NEW MEXICO STATE UNIVERSITY	\$4,576.88	1000	Printed	Expense	<input type="checkbox"/>		
294010	07/14/2011	PARR, BEATRIZ	\$164.90	1000	Printed	Expense	<input type="checkbox"/>		
294011	07/14/2011	PENCIL CUP OFFICE PRODUCTS INC	\$9,597.84	1000	Printed	Expense	<input type="checkbox"/>		
294012	07/14/2011	PRICE'S CREAMERIES	\$6,381.56	1000	Printed	Expense	<input type="checkbox"/>		
294013	07/14/2011	QUALITY FRUIT & VEGETABLE CO.	\$3,350.94	1000	Printed	Expense	<input type="checkbox"/>		
294014	07/14/2011	ROTH, LISA	\$43.25	1000	Printed	Expense	<input type="checkbox"/>		
294015	07/14/2011	RUIZ, DELILA	\$57.44	1000	Printed	Expense	<input type="checkbox"/>		
294016	07/14/2011	RUIZ, PEDRO	\$331.40	1000	Printed	Expense	<input type="checkbox"/>		
294017	07/14/2011	SALMERON, EDMUNDO	\$11,488.50	1000	Printed	Expense	<input type="checkbox"/>		
294018	07/14/2011	SAM'S CLUB	\$1,869.44	1000	Printed	Expense	<input type="checkbox"/>		
294019	07/14/2011	SCHOOL HEALTH CORPORATION	\$674.00	1000	Printed	Expense	<input type="checkbox"/>		

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294020	07/14/2011	SHAMROCK FOODS	\$1,669.17	1000	Printed	Expense	<input type="checkbox"/>		
294021	07/14/2011	SHARP ELECTRONICS CORPORATION	\$15,197.25	1000	Printed	Expense	<input type="checkbox"/>		
294022	07/14/2011	SORIANO, SOCORRO	\$182.90	1000	Printed	Expense	<input type="checkbox"/>		
294023	07/14/2011	SOUTHWESTERN MILL DISTRIBUTORS	\$762.64	1000	Printed	Expense	<input type="checkbox"/>		
294024	07/14/2011	SPRINGER, KAREN	\$660.25	1000	Printed	Expense	<input type="checkbox"/>		
294025	07/14/2011	STEINHOFF, ANN	\$1,560.07	1000	Printed	Expense	<input type="checkbox"/>		
294026	07/14/2011	SUN CITY ANALYTICAL CORP.	\$125.00	1000	Printed	Expense	<input type="checkbox"/>		
294027	07/14/2011	SYSCO FOOD SERVICES OF NM LLC	\$1,555.50	1000	Printed	Expense	<input type="checkbox"/>		
294028	07/14/2011	TENA-PARENTEAU, ELIZABETH	\$34.96	1000	Printed	Expense	<input type="checkbox"/>		
294029	07/14/2011	TRIPLE J EXCAVATION INC.	\$51,961.81	1000	Printed	Expense	<input type="checkbox"/>		
294030	07/14/2011	UDERO, NOEMI B.	\$98.73	1000	Printed	Expense	<input type="checkbox"/>		
294031	07/14/2011	US FOODSERVICE, ALBUQUERQUE	\$4,955.04	1000	Printed	Expense	<input type="checkbox"/>		
294032	07/14/2011	UTEP DON HASKINS CENTER	\$250.00	1000	Printed	Expense	<input type="checkbox"/>		
294033	07/14/2011	UXER, ALMA LOIS	\$684.64	1000	Printed	Expense	<input type="checkbox"/>		
294034	07/14/2011	VALDEZ-CISNEROS, ROSA	\$351.75	1000	Printed	Expense	<input type="checkbox"/>		
294035	07/14/2011	WEAVER, SHELLEY GAIL	\$434.22	1000	Printed	Expense	<input type="checkbox"/>		
294036	07/14/2011	WOOTEN CONSTRUCTION COMPANY	\$126,717.32	1000	Printed	Expense	<input type="checkbox"/>		
294037	07/14/2011	XEROX	\$232.87	1000	Printed	Expense	<input type="checkbox"/>		
294038	07/14/2011	ZANIOS FOODS/LABATT FOOD SERVICE	\$8,892.10	1000	Printed	Expense	<input type="checkbox"/>		
294039	07/14/2011	ZIMMERMAN, CAROL	\$599.73	1000	Printed	Expense	<input type="checkbox"/>		
294040	07/28/2011	A BETTER WAY OF LIVING, INC.	\$6,360.00	1014	Printed	Expense	<input type="checkbox"/>		

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294041	07/28/2011	ABC PARTY WORLD OF EL PASO	\$135.00	1014	Printed	Expense	<input type="checkbox"/>		
294042	07/28/2011	ACOSTA, JAIME C	\$510.00	1014	Printed	Expense	<input type="checkbox"/>		
294043	07/28/2011	ACOSTA, ROSALBA MARIA	\$510.00	1014	Printed	Expense	<input type="checkbox"/>		
294044	07/28/2011	ADAMS, FAITH/PIZZA PROS	\$95.00	1014	Printed	Expense	<input type="checkbox"/>		
294045	07/28/2011	AMERICAN LINEN SUPPLY CORP.	\$63.90	1014	Printed	Expense	<input type="checkbox"/>		
294046	07/28/2011	APPLECINC.	\$2,988.85	1014	Printed	Expense	<input type="checkbox"/>		
294047	07/28/2011	ARCHITECTURAL PRODUCTS CO. INC	\$4,196.40	1014	Printed	Expense	<input type="checkbox"/>		
294048	07/28/2011	ATLAS PEN & PENCIL CORP.	\$90.00	1014	Printed	Expense	<input type="checkbox"/>		
294049	07/28/2011	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,994.45	1014	Printed	Expense	<input type="checkbox"/>		
294050	07/28/2011	BEYOND PLAY, LLC	\$317.68	1014	Printed	Expense	<input type="checkbox"/>		
294051	07/28/2011	BOHANNAN HUSTON, INC.	\$7,380.48	1014	Printed	Expense	<input type="checkbox"/>		
294052	07/28/2011	BORDER INTERNATIONAL	\$565.62	1014	Printed	Expense	<input type="checkbox"/>		
294053	07/28/2011	CALLOWAY HOUSE, INC.	\$217.94	1014	Printed	Expense	<input type="checkbox"/>		
294054	07/28/2011	CHAPARRAL SAND & GRAVES, LLC	\$565.25	1014	Printed	Expense	<input type="checkbox"/>		
294055	07/28/2011	CHILDCRAFT EDUCATION	\$51.18	1014	Printed	Expense	<input type="checkbox"/>		
294056	07/28/2011	CITY OF SUNLAND PARK	\$16,919.12	1014	Printed	Expense	<input type="checkbox"/>		
294057	07/28/2011	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$120,957.22	1014	Printed	Expense	<input type="checkbox"/>		
294058	07/28/2011	CREATE PRESS INC	\$23,290.00	1014	Printed	Expense	<input type="checkbox"/>		
294059	07/28/2011	CRENSHAW CONSULTING GROUP LP	\$427.86	1014	Printed	Expense	<input type="checkbox"/>		
294060	07/28/2011	CRUCES TROPHY & AWARDS, INC.	\$59.75	1014	Printed	Expense	<input type="checkbox"/>		
294061	07/28/2011	CUETO, SAMMY	\$608.00	1014	Printed	Expense	<input type="checkbox"/>		

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294062	07/28/2011	CURRICULUM ASSOCIATES, INC.	\$173.71	1014	Printed	Expense	<input type="checkbox"/>		
294063	07/28/2011	DESERT GREENS EQUIPMENT, INC	\$24,347.00	1014	Printed	Expense	<input type="checkbox"/>		
294064	07/28/2011	DIDAX EDUCATIONAL RESOURCES	\$66.35	1014	Printed	Expense	<input type="checkbox"/>		
294065	07/28/2011	DISTRICT 3-4A	\$1,500.00	1014	Printed	Expense	<input type="checkbox"/>		
294066	07/28/2011	DONA ANA COUNTY UTILITIES DEPT	\$7,990.10	1014	Printed	Expense	<input type="checkbox"/>		
294067	07/28/2011	DUNN-EDWARDS CORPORATION	\$531.07	1014	Printed	Expense	<input type="checkbox"/>		
294068	07/28/2011	EL LLANTERO CHIDO	\$36.00	1014	Printed	Expense	<input type="checkbox"/>		
294069	07/28/2011	EL PASO ELECTRIC COMPANY	\$50,165.12	1014	Printed	Expense	<input type="checkbox"/>		
294070	07/28/2011	EL PASO TRIAD	\$84.00	1014	Printed	Expense	<input type="checkbox"/>		
294071	07/28/2011	ELLIOTT, RICHARD BUMP	\$5,331.26	1014	Printed	Expense	<input type="checkbox"/>		
294072	07/28/2011	FELIX'S AUTO PARTS, INC.	\$2,195.50	1014	Printed	Expense	<input type="checkbox"/>		
294073	07/28/2011	FERGUSON ENTERPRISES	\$3,315.56	1014	Printed	Expense	<input type="checkbox"/>		
294074	07/28/2011	FLOWERS BAKING COMPANY LLC	\$1,011.86	1014	Printed	Expense	<input type="checkbox"/>		
294075	07/28/2011	FOSTER SALES COMPANY, INC.	\$795.64	1014	Printed	Expense	<input type="checkbox"/>		
294076	07/28/2011	FUDDRUCKERS	\$1,349.00	1014	Printed	Expense	<input type="checkbox"/>		
294077	07/28/2011	G & E ENTEPRISES	\$3,113.75	1014	Printed	Expense	<input type="checkbox"/>		
294078	07/28/2011	GADSDEN FOOD SERVICES	\$52.50	1014	Printed	Expense	<input type="checkbox"/>		
294079	07/28/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$65.60	1014	Printed	Expense	<input type="checkbox"/>		
294080	07/28/2011	GENCON CORPORATION	\$8,691.31	1014	Printed	Expense	<input type="checkbox"/>		
294081	07/28/2011	GRAINGER, INC	\$609.00	1014	Printed	Expense	<input type="checkbox"/>		
294082	07/28/2011	GRIEGO PROFESSIONAL SERVICES, LLC	\$13,241.25	1014	Printed	Expense	<input type="checkbox"/>		
294083	07/28/2011	HATCH, INC	\$570.23	1014	Printed	Expense	<input type="checkbox"/>		

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294084	07/28/2011	HAWTHORNE EDUCATIONAL SERVICES	\$900.90	1014	Printed	Expense	<input type="checkbox"/>		
294085	07/28/2011	HELENA CHEMICAL COMPANY	\$3,375.00	1014	Printed	Expense	<input type="checkbox"/>		
294086	07/28/2011	HORIZON MECHANICAL, INC.	\$295.00	1014	Printed	Expense	<input type="checkbox"/>		
294087	07/28/2011	HYDRO CLEAN	\$3,764.69	1014	Printed	Expense	<input type="checkbox"/>		
294088	07/28/2011	IMAGINE LEARNING, INC.	\$89,252.34	1014	Printed	Expense	<input type="checkbox"/>		
294089	07/28/2011	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1014	Printed	Expense	<input type="checkbox"/>		
294090	07/28/2011	JAMES STANFIELD CO.	\$49,975.00	1014	Printed	Expense	<input type="checkbox"/>		
294091	07/28/2011	JOHN DEERE COMPANY C/O DESERT GREENS EQU	\$68,318.20	1014	Printed	Expense	<input type="checkbox"/>		
294092	07/28/2011	KAPLAN EARLY LEARNING COMPANY	\$994.50	1014	Printed	Expense	<input type="checkbox"/>		
294093	07/28/2011	KN ENTERPRISES, LLC	\$480.00	1014	Printed	Expense	<input type="checkbox"/>		
294094	07/28/2011	LAKESHORE LEARNING MATERIALS	\$32,092.34	1014	Printed	Expense	<input type="checkbox"/>		
294095	07/28/2011	LAS CRUCES PUBLIC SCHOOLS	\$24.00	1014	Printed	Expense	<input type="checkbox"/>		
294096	07/28/2011	LAS CRUCES WINNELSON CO.	\$7,605.70	1014	Printed	Expense	<input type="checkbox"/>		
294097	07/28/2011	LEARNING RESOURCES INC.	\$517.99	1014	Printed	Expense	<input type="checkbox"/>		
294098	07/28/2011	LOWE'S HOME IMPROVEMENT	\$62.67	1014	Printed	Expense	<input type="checkbox"/>		
294099	07/28/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$325.88	1014	Printed	Expense	<input type="checkbox"/>		
294100	07/28/2011	MASSEY JOHNSON ASSOC.	\$616.00	1014	Printed	Expense	<input type="checkbox"/>		
294101	07/28/2011	METRO MIX OF EL PASO INC.	\$501.50	1014	Printed	Expense	<input type="checkbox"/>		
294102	07/28/2011	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$83.71	1014	Printed	Expense	<input type="checkbox"/>		
294103	07/28/2011	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$19,790.00	1014	Printed	Expense	<input type="checkbox"/>		

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294104	07/28/2011	NEW MEXICO ASSOCIATION FOR THE GIFTED	\$750.00	1014	Printed	Expense	<input type="checkbox"/>		
294105	07/28/2011	NEW MEXICO ENVIRONMENT DEPT.	\$450.00	1014	Printed	Expense	<input type="checkbox"/>		
294106	07/28/2011	NEW MEXICO GAS COMPANY	\$2,742.34	1014	Printed	Expense	<input type="checkbox"/>		
294107	07/28/2011	OFFICE SOLUTIONS	\$1,650.00	1014	Printed	Expense	<input type="checkbox"/>		
294108	07/28/2011	ORIENTAL TRADING COMPANY, INC.	\$624.93	1014	Printed	Expense	<input type="checkbox"/>		
294109	07/28/2011	PASSAGE SUPPLY CO.	\$2,793.63	1014	Printed	Expense	<input type="checkbox"/>		
294110	07/28/2011	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$5,924.10	1014	Printed	Expense	<input type="checkbox"/>		
294111	07/28/2011	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$1,182.43	1014	Printed	Expense	<input type="checkbox"/>		
294112	07/28/2011	PENCIL CUP OFFICE PRODUCTS INC	\$5,372.34	1014	Printed	Expense	<input type="checkbox"/>		
294113	07/28/2011	PLAN B NETWORKS, INC.	\$25,000.00	1014	Printed	Expense	<input type="checkbox"/>		
294114	07/28/2011	PLAY WITH A PURPOSE	\$1,216.72	1014	Printed	Expense	<input type="checkbox"/>		
294115	07/28/2011	PRICE'S CREAMERIES	\$5,095.38	1014	Printed	Expense	<input type="checkbox"/>		
294116	07/28/2011	PRO-ED, INC.	\$1,742.40	1014	Printed	Expense	<input type="checkbox"/>		
294117	07/28/2011	QUALITY FRUIT & VEGETABLE CO.	\$2,547.02	1014	Printed	Expense	<input type="checkbox"/>		
294118	07/28/2011	QWEST	\$20,422.07	1014	Printed	Expense	<input type="checkbox"/>		
294119	07/28/2011	RIO RANCHO HIGH SCHOOL ATHLETICS	\$400.00	1014	Printed	Expense	<input type="checkbox"/>		
294120	07/28/2011	RODRIGUEZ UPHOLSTERY	\$9,622.10	1014	Printed	Expense	<input type="checkbox"/>		
294121	07/28/2011	ROEHE, CARY WILLIAM	\$189.70	1014	Printed	Expense	<input type="checkbox"/>		
294122	07/28/2011	S & S WORLD WIDE, INC.	\$1,239.29	1014	Printed	Expense	<input type="checkbox"/>		
294123	07/28/2011	SALMERON, EDMUNDO	\$8,127.05	1014	Printed	Expense	<input type="checkbox"/>		



## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2011-2012

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 07/01/2011

**To Date:** 07/31/2011

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294124	07/28/2011	SCHOCKPROOF SHIPPING	\$828.46	1014	Printed	Expense	<input type="checkbox"/>		
294125	07/28/2011	SCHOOL OUTFITTERS	\$809.00	1014	Printed	Expense	<input type="checkbox"/>		
294126	07/28/2011	SCHOOL SPECIALTY	\$3,578.63	1014	Printed	Expense	<input type="checkbox"/>		
294127	07/28/2011	SCHOOL SPECIALTY-	\$1,050.16	1014	Printed	Expense	<input type="checkbox"/>		
294128	07/28/2011	SELF MANAGEMENT SYSTEMS	\$25.00	1014	Printed	Expense	<input type="checkbox"/>		
294129	07/28/2011	SHAMROCK FOODS	\$68.97	1014	Printed	Expense	<input type="checkbox"/>		
294130	07/28/2011	SHARE CORPORATION	\$1,240.50	1014	Printed	Expense	<input type="checkbox"/>		
294131	07/28/2011	SHIFFLERS EQUIPMENT SALES	\$248.07	1014	Printed	Expense	<input type="checkbox"/>		
294132	07/28/2011	SOUND & SIGNAL SYST OF TEXAS	\$4,477.32	1014	Printed	Expense	<input type="checkbox"/>		
294133	07/28/2011	SOUTH PLAINS IMPLEMENT LTD.	\$7,384.87	1014	Printed	Expense	<input type="checkbox"/>		
294134	07/28/2011	SOUTHERN NM OFFICE MACHINES	\$25,400.28	1014	Printed	Expense	<input type="checkbox"/>		
294135	07/28/2011	SPECTRUM PAPER CO., INC.	\$4,163.44	1014	Printed	Expense	<input type="checkbox"/>		
294136	07/28/2011	SPIVEY, NANCY	\$2,550.34	1014	Printed	Expense	<input type="checkbox"/>		
294137	07/28/2011	SUN CITY ANALYTICAL CORP.	\$4,450.00	1014	Printed	Expense	<input type="checkbox"/>		
294138	07/28/2011	SUNLAND PARK RACETRACK &	\$702.93	1014	Printed	Expense	<input type="checkbox"/>		
294139	07/28/2011	SUPER DUPER PUBLICATIONS	\$2,555.22	1014	Printed	Expense	<input type="checkbox"/>		
294140	07/28/2011	SYSCO FOOD SERVICES OF NM LLC	\$848.51	1014	Printed	Expense	<input type="checkbox"/>		
294141	07/28/2011	TANABE, ANABEL M	\$81.15	1014	Printed	Expense	<input type="checkbox"/>		
294142	07/28/2011	TEACHER CREATED MATERIALS, INC	\$72,119.21	1014	Printed	Expense	<input type="checkbox"/>		
294143	07/28/2011	THE LEEWARD TEAM, LLC	\$1,227.34	1014	Printed	Expense	<input type="checkbox"/>		
294144	07/28/2011	THE POWER CENTER	\$509.31	1014	Printed	Expense	<input type="checkbox"/>		
294145	07/28/2011	TRANE	\$3,596.79	1014	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

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Fiscal Year: 2011-2012

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**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294146	07/28/2011	TRIPLE J EXCAVATION INC.	\$67,829.02	1014	Printed	Expense	<input type="checkbox"/>		
294147	07/28/2011	UNIFORMS OF TEXAS	\$11,286.97	1014	Printed	Expense	<input type="checkbox"/>		
294148	07/28/2011	UNITED REFRIGERATION	\$243.29	1014	Printed	Expense	<input type="checkbox"/>		
294149	07/28/2011	VERIZON WIRELESS	\$194.23	1014	Printed	Expense	<input type="checkbox"/>		
294150	07/28/2011	WALLACE PACKAGING LLC	\$2,938.32	1014	Printed	Expense	<input type="checkbox"/>		
294151	07/28/2011	WATSON PEST MANAGEMENT	\$5,320.00	1014	Printed	Expense	<input type="checkbox"/>		
294152	07/28/2011	WESTERN PAPER DISTRIBUTORS, INC.	\$1,050.00	1014	Printed	Expense	<input type="checkbox"/>		
294153	07/28/2011	WIESER EDUCATIONAL INC.	\$170.41	1014	Printed	Expense	<input type="checkbox"/>		
294154	07/28/2011	WINSOR LEARNING INC.	\$57,348.50	1014	Printed	Expense	<input type="checkbox"/>		
294155	07/28/2011	WORD, SILVIA ESTHER	\$41.74	1014	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,921,308.65						

**End of Report**