

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2011-2012

**Criteria:**

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

**From Date:** 08/01/2011

**To Date:** 08/31/2011

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294156	08/01/2011	WILLIAMSON RESTORATION INC.	\$15,000.00	1019	Printed	Expense	<input type="checkbox"/>		
294157	08/12/2011	-WESTERN PSYCHOLOGICAL SERVICES	\$5,483.72	1023	Printed	Expense	<input type="checkbox"/>		
294158	08/12/2011	ABLE NET, INC.	\$850.12	1023	Printed	Expense	<input type="checkbox"/>		
294159	08/12/2011	ACADEMY FENCE COMPANY	\$1,408.85	1023	Printed	Expense	<input type="checkbox"/>		
294160	08/12/2011	ADVANCED KEYBOARD TECHNOLOGIES	\$4,496.96	1023	Printed	Expense	<input type="checkbox"/>		
294161	08/12/2011	ALL AMERICAN GLASS & MIRROR	\$2,200.00	1023	Printed	Expense	<input type="checkbox"/>		
294162	08/12/2011	ALPHA FOOD CO. INC.	\$8,532.00	1023	Printed	Expense	<input type="checkbox"/>		
294163	08/12/2011	ALVARADO, TERRY	\$300.00	1023	Printed	Expense	<input type="checkbox"/>		
294164	08/12/2011	AMERICAN LINEN SUPPLY CORP.	\$83.30	1023	Printed	Expense	<input type="checkbox"/>		
294165	08/12/2011	ANDELE RESTAURANT, LLC	\$473.00	1023	Printed	Expense	<input type="checkbox"/>		
294166	08/12/2011	ANTHONY WATER & SANITATION DISTRICT	\$3,166.53	1023	Printed	Expense	<input type="checkbox"/>		
294167	08/12/2011	APPLECINC.	\$12,859.00	1023	Printed	Expense	<input type="checkbox"/>		
294168	08/12/2011	ASCD	\$985.00	1023	Printed	Expense	<input type="checkbox"/>		
294169	08/12/2011	B & H WHOLESALE	\$360.95	1023	Printed	Expense	<input type="checkbox"/>		
294170	08/12/2011	BALIZAN, MIRANDA JANE	\$385.00	1023	Printed	Expense	<input type="checkbox"/>		
294171	08/12/2011	BARNES & NOBLE BOOKSTORES, INC	\$748.73	1023	Printed	Expense	<input type="checkbox"/>		
294172	08/12/2011	BELTRAN, DOLORES	\$487.50	1023	Printed	Expense	<input type="checkbox"/>		
294173	08/12/2011	BEYOND PLAY, LLC	\$2,906.74	1023	Printed	Expense	<input type="checkbox"/>		
294174	08/12/2011	BIG BOY ICE CREAM	\$1,374.63	1023	Printed	Expense	<input type="checkbox"/>		
294175	08/12/2011	BONHAM, CHARLENE	\$25.46	1023	Printed	Expense	<input type="checkbox"/>		
294176	08/12/2011	BOONE TRANSPORTATION, INC.	\$464,928.50	1023	Printed	Expense	<input type="checkbox"/>		

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294177	08/12/2011	BURCIAGA, EMANUEL B.	\$445.00	1023	Printed	Expense	<input type="checkbox"/>		
294178	08/12/2011	CALLOWAY HOUSE, INC.	\$108.90	1023	Printed	Expense	<input type="checkbox"/>		
294179	08/12/2011	CAMACHO SHEET METAL	\$300.00	1023	Printed	Expense	<input type="checkbox"/>		
294180	08/12/2011	CAMBIUM LEARNING INC.	\$65,736.00	1023	Printed	Expense	<input type="checkbox"/>		
294181	08/12/2011	CARRIZAL, VIRGINIA B.	\$190.00	1023	Printed	Expense	<input type="checkbox"/>		
294182	08/12/2011	CAZARES, LUIS	\$100.00	1023	Printed	Expense	<input type="checkbox"/>		
294183	08/12/2011	CIELITO LINDO	\$349.59	1023	Printed	Expense	<input type="checkbox"/>		
294184	08/12/2011	CLASSIC INDUSTRIES, INC.	\$353,620.59	1023	Printed	Expense	<input type="checkbox"/>		
294185	08/12/2011	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$37,700.93	1023	Printed	Expense	<input type="checkbox"/>		
294186	08/12/2011	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$301.52	1023	Printed	Expense	<input type="checkbox"/>		
294187	08/12/2011	CRAVENS, TERRI	\$385.00	1023	Printed	Expense	<input type="checkbox"/>		
294188	08/12/2011	CUDDY & MACARTHY, LLP	\$10,348.31	1023	Printed	Expense	<input type="checkbox"/>		
294189	08/12/2011	CURRICULUM ASSOCIATES, INC.	\$5,369.35	1023	Printed	Expense	<input type="checkbox"/>		
294190	08/12/2011	DEALERS ELECTRICAL SUPPLY	\$2,201.88	1023	Printed	Expense	<input type="checkbox"/>		
294191	08/12/2011	DECISION TREE, INC.	\$130,742.50	1023	Printed	Expense	<input type="checkbox"/>		
294192	08/12/2011	DEE'S FOODSERVICE-EL PASO, LLC	\$8,321.38	1023	Printed	Expense	<input type="checkbox"/>		
294193	08/12/2011	DG DELI	\$250.00	1023	Printed	Expense	<input type="checkbox"/>		
294194	08/12/2011	DIRECT SAFETY CO.	\$391.43	1023	Printed	Expense	<input type="checkbox"/>		
294195	08/12/2011	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		
294196	08/12/2011	eCHALK, INC.	\$18,267.59	1023	Printed	Expense	<input type="checkbox"/>		
294197	08/12/2011	EL PASO DISPOSAL, LP	\$12,486.93	1023	Printed	Expense	<input type="checkbox"/>		

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294198	08/12/2011	EL PASO ELECTRIC COMPANY	\$116,669.57	1023	Printed	Expense	<input type="checkbox"/>		
294199	08/12/2011	EL PASO TIMES	\$179.88	1023	Printed	Expense	<input type="checkbox"/>		
294200	08/12/2011	EL PASO TRIAD	\$706.14	1023	Printed	Expense	<input type="checkbox"/>		
294201	08/12/2011	ELLIOTT, RICHARD BUMP	\$2,739.10	1023	Printed	Expense	<input type="checkbox"/>		
294202	08/12/2011	ENABLING DEVICES, INC.	\$7,338.26	1023	Printed	Expense	<input type="checkbox"/>		
294203	08/12/2011	ESA CONSTRUCTION, INC.	\$429,616.92	1023	Printed	Expense	<input type="checkbox"/>		
294204	08/12/2011	FELIX'S AUTO PARTS, INC.	\$1,138.44	1023	Printed	Expense	<input type="checkbox"/>		
294205	08/12/2011	FISHER SCIENCE EDUCATION	\$39.57	1023	Printed	Expense	<input type="checkbox"/>		
294206	08/12/2011	FLAVIAN, DAMIAN	\$490.00	1023	Printed	Expense	<input type="checkbox"/>		
294207	08/12/2011	FLOWERAMA	\$50.00	1023	Printed	Expense	<input type="checkbox"/>		
294208	08/12/2011	FLOWERS BAKING COMPANY LLC	\$4,905.29	1023	Printed	Expense	<input type="checkbox"/>		
294209	08/12/2011	FORD, CRAIG E	\$60.00	1023	Printed	Expense	<input type="checkbox"/>		
294210	08/12/2011	GADSDEN FOOD SERVICES	\$187.50	1023	Printed	Expense	<input type="checkbox"/>		
294211	08/12/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$278.08	1023	Printed	Expense	<input type="checkbox"/>		
294212	08/12/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$2,081.56	1023	Printed	Expense	<input type="checkbox"/>		
294213	08/12/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$64.00	1023	Printed	Expense	<input type="checkbox"/>		
294214	08/12/2011	GALLEGOS, RALPH	\$78.00	1023	Printed	Expense	<input type="checkbox"/>		
294215	08/12/2011	GARCIA, BLANCA ALICIA	\$190.00	1023	Printed	Expense	<input type="checkbox"/>		
294216	08/12/2011	GARCIA, PATRICIA G.	\$190.00	1023	Printed	Expense	<input type="checkbox"/>		
294217	08/12/2011	GARDENSWARTZ TEAM SALES	\$4,692.00	1023	Printed	Expense	<input type="checkbox"/>		
294218	08/12/2011	GENCON CORPORATION	\$52,510.00	1023	Printed	Expense	<input type="checkbox"/>		
294219	08/12/2011	GLOBALINX	\$9,489.72	1023	Printed	Expense	<input type="checkbox"/>		

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294220	08/12/2011	GONZALEZ, VALENTE	\$512.00	1023	Printed	Expense	<input type="checkbox"/>		
294221	08/12/2011	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$47,777.72	1023	Printed	Expense	<input type="checkbox"/>		
294222	08/12/2011	GRAYBAR ELECTRIC COMPANY, INC.	\$644.38	1023	Printed	Expense	<input type="checkbox"/>		
294223	08/12/2011	GURROLA, JOSE	\$300.00	1023	Printed	Expense	<input type="checkbox"/>		
294224	08/12/2011	HAMILTON, LIBBY K	\$770.00	1023	Printed	Expense	<input type="checkbox"/>		
294225	08/12/2011	HAMMOND & STEPHENS	\$515.20	1023	Printed	Expense	<input type="checkbox"/>		
294226	08/12/2011	HANUS, DEBRA G.	\$532.44	1023	Printed	Expense	<input type="checkbox"/>		
294227	08/12/2011	HIGH LINER FOODS (USA) INC.	\$6,581.25	1023	Printed	Expense	<input type="checkbox"/>		
294228	08/12/2011	HOME DEPOT	\$1,864.40	1023	Printed	Expense	<input type="checkbox"/>		
294229	08/12/2011	HOMEROOM	\$215.42	1023	Printed	Expense	<input type="checkbox"/>		
294230	08/12/2011	HONEYWELL	\$2,870.83	1023	Printed	Expense	<input type="checkbox"/>		
294231	08/12/2011	HOOD, ROSA ANTONIETA	\$365.00	1023	Printed	Expense	<input type="checkbox"/>		
294232	08/12/2011	HUMANWARE USA INC.	\$7,095.00	1023	Printed	Expense	<input type="checkbox"/>		
294233	08/12/2011	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1023	Printed	Expense	<input type="checkbox"/>		
294234	08/12/2011	INTERNATIONAL SPACE HALL OF FAME FOUNDA	\$25,000.00	1023	Printed	Expense	<input type="checkbox"/>		
294235	08/12/2011	IRIGOYEN, GLORIA Y.	\$60.00	1023	Printed	Expense	<input type="checkbox"/>		
294236	08/12/2011	JACQUES, MARISSA	\$512.00	1023	Printed	Expense	<input type="checkbox"/>		
294237	08/12/2011	JANELLE PUBLICATIONS, INC.	\$183.70	1023	Printed	Expense	<input type="checkbox"/>		
294238	08/12/2011	JOHNSTONE SUPPLY	\$457.85	1023	Printed	Expense	<input type="checkbox"/>		
294239	08/12/2011	KING TACOS MEXICAN GRILL	\$485.61	1023	Printed	Expense	<input type="checkbox"/>		
294240	08/12/2011	KMART (SEARS HOLDINGS) #9325	\$3,944.93	1023	Printed	Expense	<input type="checkbox"/>		

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294241	08/12/2011	KWAL PAINT	\$365.61	1023	Printed	Expense	<input type="checkbox"/>		
294242	08/12/2011	LA UNION M.D.W.S.A.	\$493.49	1023	Printed	Expense	<input type="checkbox"/>		
294243	08/12/2011	LAKE SECTION WATER COMPANY	\$14,922.15	1023	Printed	Expense	<input type="checkbox"/>		
294244	08/12/2011	LAKESHORE LEARNING MATERIALS	\$5,297.96	1023	Printed	Expense	<input type="checkbox"/>		
294245	08/12/2011	LAMINATOR.COM	\$5,044.99	1023	Printed	Expense	<input type="checkbox"/>		
294246	08/12/2011	LAS CRUCES SUN NEWS	\$205.48	1023	Printed	Expense	<input type="checkbox"/>		
294247	08/12/2011	LEDESMA'S SEPTIC SERVICE	\$2,911.18	1023	Printed	Expense	<input type="checkbox"/>		
294248	08/12/2011	LIBERTY FLAGS, INC.	\$572.20	1023	Printed	Expense	<input type="checkbox"/>		
294249	08/12/2011	LIFETOUCH PUBLISHING INC	\$87.40	1023	Printed	Expense	<input type="checkbox"/>		
294250	08/12/2011	LINGUI SYSTEMS, INC.	\$1,472.05	1023	Printed	Expense	<input type="checkbox"/>		
294251	08/12/2011	LORMAN EDUCATION SERVICES	\$359.00	1023	Printed	Expense	<input type="checkbox"/>		
294252	08/12/2011	LOVELACE, ROSA E	\$692.00	1023	Printed	Expense	<input type="checkbox"/>		
294253	08/12/2011	LOWE'S ANTHONY/PAY & SAVE, INC.	\$33.12	1023	Printed	Expense	<input type="checkbox"/>		
294254	08/12/2011	LOWE'S HOME IMPROVEMENT	\$5,863.79	1023	Printed	Expense	<input type="checkbox"/>		
294255	08/12/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$7,304.32	1023	Printed	Expense	<input type="checkbox"/>		
294256	08/12/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$138.08	1023	Printed	Expense	<input type="checkbox"/>		
294257	08/12/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$72.01	1023	Printed	Expense	<input type="checkbox"/>		
294258	08/12/2011	LRP PUBLICATIONS, INC.	\$2,880.95	1023	Printed	Expense	<input type="checkbox"/>		
294259	08/12/2011	MAGANA, RODOLFO R.	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		
294260	08/12/2011	MAYER-JOHNSON CO.	\$55.00	1023	Printed	Expense	<input type="checkbox"/>		
294261	08/12/2011	MCCOMAS & ASSOCIATES	\$62,851.00	1023	Printed	Expense	<input type="checkbox"/>		

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294262	08/12/2011	MENDOZA, JUANA	\$365.00	1023	Printed	Expense	<input type="checkbox"/>		
294263	08/12/2011	METCO SUPPLY INC.	\$518.00	1023	Printed	Expense	<input type="checkbox"/>		
294264	08/12/2011	MICHAEL FOODS, INC.	\$20,133.90	1023	Printed	Expense	<input type="checkbox"/>		
294265	08/12/2011	MILLARD REFRIGERATED SERVICES	\$2,490.14	1023	Printed	Expense	<input type="checkbox"/>		
294266	08/12/2011	MORRISON SUPPLY CO., INC.	\$922.29	1023	Printed	Expense	<input type="checkbox"/>		
294267	08/12/2011	NEW MEXICO ASSOCIATION OF SCHOOL BUSSINE	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		
294268	08/12/2011	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$7,825.00	1023	Printed	Expense	<input type="checkbox"/>		
294269	08/12/2011	NEW MEXICO SCHOOL FOR THE DEAF	\$200.00	1023	Printed	Expense	<input type="checkbox"/>		
294270	08/12/2011	NEXTEL COMMUNICATIONS, INC.	\$5,191.74	1023	Printed	Expense	<input type="checkbox"/>		
294271	08/12/2011	NM HUMAN SERVICES DEPARTMENT	\$2,752.50	1023	Printed	Expense	<input type="checkbox"/>		
294272	08/12/2011	NMSU	\$18,613.10	1023	Printed	Expense	<input type="checkbox"/>		
294273	08/12/2011	O-K PAPER	\$1,617.00	1023	Printed	Expense	<input type="checkbox"/>		
294274	08/12/2011	OFFICESTOREDEPOT, INC.	\$2,241.00	1023	Printed	Expense	<input type="checkbox"/>		
294275	08/12/2011	OOEY GOOEY, INC.	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		
294276	08/12/2011	OPTIMIST INTERNATIONAL	\$100.00	1023	Printed	Expense	<input type="checkbox"/>		
294277	08/12/2011	OUT OF THE BLUE	\$1,564.00	1023	Printed	Expense	<input type="checkbox"/>		
294278	08/12/2011	PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON	\$428.40	1023	Printed	Expense	<input type="checkbox"/>		
294279	08/12/2011	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$1,424.88	1023	Printed	Expense	<input type="checkbox"/>		
294280	08/12/2011	PENCIL CUP OFFICE PRODUCTS INC	\$6,101.08	1023	Printed	Expense	<input type="checkbox"/>		
294281	08/12/2011	PHILLIPS, CATHERINE SUE	\$604.00	1023	Printed	Expense	<input type="checkbox"/>		

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294282	08/12/2011	PLAN B NETWORKS, INC.	\$15,305.79	1023	Printed	Expense	<input type="checkbox"/>		
294283	08/12/2011	PREMIER AGENDAS	\$649.00	1023	Printed	Expense	<input type="checkbox"/>		
294284	08/12/2011	PRENTKE ROMICH CO.	\$32,990.00	1023	Printed	Expense	<input type="checkbox"/>		
294285	08/12/2011	PRICE'S CREAMERIES	\$27,545.25	1023	Printed	Expense	<input type="checkbox"/>		
294286	08/12/2011	PRIMARY CONCEPTS, INC.	\$128.07	1023	Printed	Expense	<input type="checkbox"/>		
294287	08/12/2011	PROFESSIONAL DOCUMENT SYSTEMS	\$3,048.63	1023	Printed	Expense	<input type="checkbox"/>		
294288	08/12/2011	QUALITY FRUIT & VEGETABLE CO.	\$8,011.70	1023	Printed	Expense	<input type="checkbox"/>		
294289	08/12/2011	QUILL CORPORATION	\$267.54	1023	Printed	Expense	<input type="checkbox"/>		
294290	08/12/2011	QWEST	\$16,302.38	1023	Printed	Expense	<input type="checkbox"/>		
294291	08/12/2011	QWEST COMMERCIAL	\$1,358.72	1023	Printed	Expense	<input type="checkbox"/>		
294292	08/12/2011	REALLY GOOD STUFF, INC.	\$316.31	1023	Printed	Expense	<input type="checkbox"/>		
294293	08/12/2011	RODRIGUEZ UPHOLSTERY	\$5,953.90	1023	Printed	Expense	<input type="checkbox"/>		
294294	08/12/2011	RODRIGUEZ, BERTHA D	\$365.00	1023	Printed	Expense	<input type="checkbox"/>		
294295	08/12/2011	RTD HARDWARE	\$1,293.74	1023	Printed	Expense	<input type="checkbox"/>		
294296	08/12/2011	SAM'S CLUB	\$5,306.53	1023	Printed	Expense	<input type="checkbox"/>		
294297	08/12/2011	SAN MIGUEL CATHOLIC CHURCH	\$50.00	1023	Printed	Expense	<input type="checkbox"/>		
294298	08/12/2011	SANCHEZ, FERNIE	\$1,500.00	1023	Printed	Expense	<input type="checkbox"/>		
294299	08/12/2011	SCHOOL HEALTH CORPORATION	\$932.04	1023	Printed	Expense	<input type="checkbox"/>		
294300	08/12/2011	SCHOOL OUTFITTERS	\$409.97	1023	Printed	Expense	<input type="checkbox"/>		
294301	08/12/2011	SCHOOL SPECIALTY	\$1,176.02	1023	Printed	Expense	<input type="checkbox"/>		
294302	08/12/2011	SEGOVIA'S DISTRIBUTING, INC.	\$3,654.70	1023	Printed	Expense	<input type="checkbox"/>		
294303	08/12/2011	SHAMROCK FOODS	\$2,062.15	1023	Printed	Expense	<input type="checkbox"/>		

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294304	08/12/2011	SHARP ELECTRONICS CORPORATION	\$12,619.43	1023	Printed	Expense	<input type="checkbox"/>		
294305	08/12/2011	SHEEHAN, MARTA IRENE	\$365.00	1023	Printed	Expense	<input type="checkbox"/>		
294306	08/12/2011	SHELL OIL COMPANY	\$893.36	1023	Printed	Expense	<input type="checkbox"/>		
294307	08/12/2011	SIERRA SPRINGS	\$396.99	1023	Printed	Expense	<input type="checkbox"/>		
294308	08/12/2011	SIERRA VISTA WHOLESALE GROWERS	\$328.98	1023	Printed	Expense	<input type="checkbox"/>		
294309	08/12/2011	SkillsUSA Inc.	\$120.00	1023	Printed	Expense	<input type="checkbox"/>		
294310	08/12/2011	SOUND & SIGNAL SYST OF TEXAS	\$4,444.35	1023	Printed	Expense	<input type="checkbox"/>		
294311	08/12/2011	SOUTHERN NM OFFICE MACHINES	\$4,570.01	1023	Printed	Expense	<input type="checkbox"/>		
294312	08/12/2011	SOUTHWESTERN MILL DISTRIBUTORS	\$37,393.20	1023	Printed	Expense	<input type="checkbox"/>		
294313	08/12/2011	SPECTRUM PAPER CO., INC.	\$127.68	1023	Printed	Expense	<input type="checkbox"/>		
294314	08/12/2011	SPIVEY, NANCY	\$2,345.57	1023	Printed	Expense	<input type="checkbox"/>		
294315	08/12/2011	SPORT ACCESSORIES LLC	\$682.45	1023	Printed	Expense	<input type="checkbox"/>		
294316	08/12/2011	ST. GEORGE ANTIOCHAN ORTHODOX CHURCH	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		
294317	08/12/2011	STEINHOFF, ANN	\$407.00	1023	Printed	Expense	<input type="checkbox"/>		
294318	08/12/2011	SUBWAY-SANTA TERESA	\$250.00	1023	Printed	Expense	<input type="checkbox"/>		
294319	08/12/2011	SUGGS, STEVEN W.	\$290.00	1023	Printed	Expense	<input type="checkbox"/>		
294320	08/12/2011	SULLIVAN, CARL	\$300.00	1023	Printed	Expense	<input type="checkbox"/>		
294321	08/12/2011	SUPER DUPER PUBLICATIONS	\$5,426.74	1023	Printed	Expense	<input type="checkbox"/>		
294322	08/12/2011	SYSCO FOOD SERVICES OF NM LLC	\$10,825.18	1023	Printed	Expense	<input type="checkbox"/>		
294323	08/12/2011	TARGET GREATLAND	\$377.07	1023	Printed	Expense	<input type="checkbox"/>		
294324	08/12/2011	TERRONES, GREGORY	\$512.00	1023	Printed	Expense	<input type="checkbox"/>		



## Gadsden Independent Schools

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Fiscal Year: 2011-2012

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**To Date:** 08/31/2011

**From Check:**  
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**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294325	08/12/2011	THE BUREAU FOR AT-RISK YOUTH	\$1,495.95	1023	Printed	Expense	<input type="checkbox"/>		
294326	08/12/2011	UNITED PARCEL SERVICE	\$82.83	1023	Printed	Expense	<input type="checkbox"/>		
294327	08/12/2011	UNIVERSITY OF OREGON	\$750.00	1023	Printed	Expense	<input type="checkbox"/>		
294328	08/12/2011	US FOODSERVICE, ALBUQUERQUE	\$1,957.44	1023	Printed	Expense	<input type="checkbox"/>		
294329	08/12/2011	VERIZON WIRELESS	\$9,462.93	1023	Printed	Expense	<input type="checkbox"/>		
294330	08/12/2011	WATSON PEST MANAGEMENT	\$3,260.00	1023	Printed	Expense	<input type="checkbox"/>		
294331	08/12/2011	WINSOR LEARNING INC.	\$3,951.20	1023	Printed	Expense	<input type="checkbox"/>		
294332	08/12/2011	WOOTEN CONSTRUCTION COMPANY	\$166,990.55	1023	Printed	Expense	<input type="checkbox"/>		
294333	08/12/2011	WORD, SILVIA ESTHER	\$88.35	1023	Printed	Expense	<input type="checkbox"/>		
294334	08/12/2011	XEROX	\$4,883.20	1023	Printed	Expense	<input type="checkbox"/>		
294335	08/12/2011	ZANIOS FOODS/LABATT FOOD SERVICE	\$1,633.72	1023	Printed	Expense	<input type="checkbox"/>		
294336	08/11/2011	PEREZ, CLAUDIA VANESSA	\$105.00	99991173	Printed	Manual	<input type="checkbox"/>		
294337	08/11/2011	HANDS ON TASKS & IDEAS, INC.	\$807.53	99991174	Printed	Manual	<input type="checkbox"/>		
294338	08/26/2011	-WESTERN PSYCHOLOGICAL SERVICES	\$237.60	1036	Void	Expense	<input checked="" type="checkbox"/>	08/26/2011	08/26/2011
294339	08/26/2011	A BETTER WAY OF LIVING, INC.	\$6,300.00	1036	Printed	Expense	<input type="checkbox"/>		
294340	08/26/2011	ACADEMY FENCE COMPANY	\$9,572.69	1036	Printed	Expense	<input type="checkbox"/>		
294341	08/26/2011	AGUILERA, BRIANNE	\$47.04	1036	Printed	Expense	<input type="checkbox"/>		
294342	08/26/2011	ALDEN, RHONDA SUE	\$379.00	1036	Printed	Expense	<input type="checkbox"/>		
294343	08/26/2011	ALL AMERICAN GLASS & MIRROR	\$675.00	1036	Printed	Expense	<input type="checkbox"/>		
294344	08/26/2011	ALPHA FOOD CO. INC.	\$7,560.00	1036	Printed	Expense	<input type="checkbox"/>		
294345	08/26/2011	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$95.00	1036	Printed	Expense	<input type="checkbox"/>		

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294346	08/26/2011	AMERICAN LINEN SUPPLY CORP.	\$292.50	1036	Printed	Expense	<input type="checkbox"/>		
294347	08/26/2011	AMSTERDAM PRINTING &	\$265.28	1036	Printed	Expense	<input type="checkbox"/>		
294348	08/26/2011	APODACA, MARIO	\$115.00	1036	Printed	Expense	<input type="checkbox"/>		
294349	08/26/2011	AREA IRON AND STEEL WORKS INC.	\$498.75	1036	Printed	Expense	<input type="checkbox"/>		
294350	08/26/2011	ATTAINMENT CO. INC.	\$34,911.70	1036	Printed	Expense	<input type="checkbox"/>		
294351	08/26/2011	AUGMENTATIVE COMMUNICATOR/ACCI	\$650.36	1036	Printed	Expense	<input type="checkbox"/>		
294352	08/26/2011	BAKER, LARRY D	\$105.00	1036	Printed	Expense	<input type="checkbox"/>		
294353	08/26/2011	BALLARD, MICHELLE L.	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294354	08/26/2011	BARON SUPPLY	\$1,375.16	1036	Printed	Expense	<input type="checkbox"/>		
294355	08/26/2011	BECERRA, ESTRELLA CELINA	\$47.36	1036	Printed	Expense	<input type="checkbox"/>		
294356	08/26/2011	BEIDLER, REBECCA	\$520.00	1036	Printed	Expense	<input type="checkbox"/>		
294357	08/26/2011	BEN E. KEITH FOODS	\$200.87	1036	Printed	Expense	<input type="checkbox"/>		
294358	08/26/2011	BETSY ROSS FLAG GIRLS INC.	\$216.00	1036	Printed	Expense	<input type="checkbox"/>		
294359	08/26/2011	BIG BOY ICE CREAM	\$743.20	1036	Printed	Expense	<input type="checkbox"/>		
294360	08/26/2011	BIZZOCO, LINDA ANN	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294361	08/26/2011	BONHAM, CHARLENE	\$379.00	1036	Printed	Expense	<input type="checkbox"/>		
294362	08/26/2011	BORDER DEMOLITION AND ENVIRONMENTAL INC.	\$2,571.62	1036	Printed	Expense	<input type="checkbox"/>		
294363	08/26/2011	BOX, VERA	\$1,800.00	1036	Printed	Expense	<input type="checkbox"/>		
294364	08/26/2011	BRIGHT APPLE, INC.	\$155.23	1036	Printed	Expense	<input type="checkbox"/>		
294365	08/26/2011	BULLER FIXTURE	\$12,781.46	1036	Printed	Expense	<input type="checkbox"/>		
294366	08/26/2011	BURCIAGA, EMANUEL B.	\$1,500.00	1036	Printed	Expense	<input type="checkbox"/>		
294367	08/26/2011	BUTLER, RICK	\$19.00	1036	Printed	Expense	<input type="checkbox"/>		

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294368	08/26/2011	C & J PRINTING	\$140.00	1036	Printed	Expense	<input type="checkbox"/>		
294369	08/26/2011	CALLOWAY HOUSE, INC.	\$708.10	1036	Printed	Expense	<input type="checkbox"/>		
294370	08/26/2011	CARSON-DELLOSA PUBLISHING	\$131.67	1036	Printed	Expense	<input type="checkbox"/>		
294371	08/26/2011	CASTANEDA, CARLOS	\$1,062.50	1036	Printed	Expense	<input type="checkbox"/>		
294372	08/26/2011	CHADWICK, CLAY D.	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294373	08/26/2011	CHAMBERS, CAREY L.	\$521.50	1036	Printed	Expense	<input type="checkbox"/>		
294374	08/26/2011	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$161.50	1036	Printed	Expense	<input type="checkbox"/>		
294375	08/26/2011	COCA-COLA ENTERPRISES	\$224.40	1036	Printed	Expense	<input type="checkbox"/>		
294376	08/26/2011	COMMERCIAL SCREEN PRINTING	\$557.00	1036	Printed	Expense	<input type="checkbox"/>		
294377	08/26/2011	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$437,756.88	1036	Printed	Expense	<input type="checkbox"/>		
294378	08/26/2011	CORTEZ GAS COMPANY	\$2.13	1036	Printed	Expense	<input type="checkbox"/>		
294379	08/26/2011	CRENSHAW CONSULTING GROUP LP	\$538.65	1036	Printed	Expense	<input type="checkbox"/>		
294380	08/26/2011	CRISIS PREVENTION INSTITUTE	\$250.00	1036	Printed	Expense	<input type="checkbox"/>		
294381	08/26/2011	CROP PRODUCTION SERVICES, INC.	\$2,703.81	1036	Printed	Expense	<input type="checkbox"/>		
294382	08/26/2011	CUDDY & MACARTHY, LLP	\$13,236.66	1036	Printed	Expense	<input type="checkbox"/>		
294383	08/26/2011	CUMMINS ROCKY MOUNTAIN, LLC	\$723.00	1036	Printed	Expense	<input type="checkbox"/>		
294384	08/26/2011	DATA CONTROL INC.	\$897.16	1036	Printed	Expense	<input type="checkbox"/>		
294385	08/26/2011	DEALERS ELECTRICAL SUPPLY	\$117.70	1036	Printed	Expense	<input type="checkbox"/>		
294386	08/26/2011	DECISION TREE, INC.	\$76,884.00	1036	Printed	Expense	<input type="checkbox"/>		
294387	08/26/2011	DEE'S FOODSERVICE-EL PASO, LLC	\$66,814.15	1036	Printed	Expense	<input type="checkbox"/>		
294388	08/26/2011	DICKSON, BILL D.	\$700.00	1036	Printed	Expense	<input type="checkbox"/>		

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294389	08/26/2011	DIRECT SAFETY CO.	\$1,695.38	1036	Printed	Expense	<input type="checkbox"/>		
294390	08/26/2011	DISCOUNT SCHOOL SUPPLY	\$264.64	1036	Printed	Expense	<input type="checkbox"/>		
294391	08/26/2011	DONA ANA COUNTY UTILITIES DEPT	\$4,752.99	1036	Printed	Expense	<input type="checkbox"/>		
294392	08/26/2011	DURAN'S PORTABLE TOILETS RENTALS	\$760.00	1036	Printed	Expense	<input type="checkbox"/>		
294393	08/26/2011	EASTBAY, INC.	\$835.24	1036	Printed	Expense	<input type="checkbox"/>		
294394	08/26/2011	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$541.50	1036	Printed	Expense	<input type="checkbox"/>		
294395	08/26/2011	ECOLAB, INC.	\$4,269.17	1036	Printed	Expense	<input type="checkbox"/>		
294396	08/26/2011	EL INDIO TORTILLA SHOP	\$1,287.60	1036	Printed	Expense	<input type="checkbox"/>		
294397	08/26/2011	EL LLANTERO CHIDO	\$114.00	1036	Printed	Expense	<input type="checkbox"/>		
294398	08/26/2011	EL PASO DISPOSAL, LP	\$13,758.30	1036	Printed	Expense	<input type="checkbox"/>		
294399	08/26/2011	EL PASO ELECTRIC COMPANY	\$54,178.21	1036	Printed	Expense	<input type="checkbox"/>		
294400	08/26/2011	EL PASO TIMES	\$135.00	1036	Printed	Expense	<input type="checkbox"/>		
294401	08/26/2011	EL PASO TRIAD	\$7,627.97	1036	Printed	Expense	<input type="checkbox"/>		
294402	08/26/2011	ELLIOTT, RICHARD BUMP	\$2,665.63	1036	Printed	Expense	<input type="checkbox"/>		
294403	08/26/2011	ENABLING DEVICES, INC.	\$859.70	1036	Printed	Expense	<input type="checkbox"/>		
294404	08/26/2011	EUROSPORT	\$604.72	1036	Printed	Expense	<input type="checkbox"/>		
294405	08/26/2011	FLAGHOUSE INC.	\$185.37	1036	Printed	Expense	<input type="checkbox"/>		
294406	08/26/2011	FLORES, AMANDA	\$31.36	1036	Printed	Expense	<input type="checkbox"/>		
294407	08/26/2011	FLOWERS BAKING COMPANY LLC	\$8,477.26	1036	Printed	Expense	<input type="checkbox"/>		
294408	08/26/2011	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$137.46	1036	Printed	Expense	<input type="checkbox"/>		
294409	08/26/2011	FORAKER, SARAH	\$385.00	1036	Printed	Expense	<input type="checkbox"/>		

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294410	08/26/2011	G & E ENTEPRISES	\$1,612.00	1036	Printed	Expense	<input type="checkbox"/>		
294411	08/26/2011	GADSDEN FOOD SERVICES	\$371.25	1036	Printed	Expense	<input type="checkbox"/>		
294412	08/26/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$907.52	1036	Printed	Expense	<input type="checkbox"/>		
294413	08/26/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$67.50	1036	Printed	Expense	<input type="checkbox"/>		
294414	08/26/2011	GARDENSWARTZ TEAM SALES	\$9,545.35	1036	Printed	Expense	<input type="checkbox"/>		
294415	08/26/2011	GARRISON, JAMES L. JR.	\$385.00	1036	Printed	Expense	<input type="checkbox"/>		
294416	08/26/2011	GENTZLER, AIDA	\$480.00	1036	Printed	Expense	<input type="checkbox"/>		
294417	08/26/2011	GOMEZ, LIZET A.	\$35.84	1036	Printed	Expense	<input type="checkbox"/>		
294418	08/26/2011	GULF SOUTH MEDICAL SUPPLY	\$2,080.13	1036	Printed	Expense	<input type="checkbox"/>		
294419	08/26/2011	GUZMAN, VANESSA	\$520.00	1036	Printed	Expense	<input type="checkbox"/>		
294420	08/26/2011	HAMMOND & STEPHENS	\$357.81	1036	Printed	Expense	<input type="checkbox"/>		
294421	08/26/2011	HANDWRITING WITHOUT TEARS, INC	\$143.85	1036	Printed	Expense	<input type="checkbox"/>		
294422	08/26/2011	HARBOR FREIGHT TOOLS 236	\$391.56	1036	Printed	Expense	<input type="checkbox"/>		
294423	08/26/2011	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$448.00	1036	Printed	Expense	<input type="checkbox"/>		
294424	08/26/2011	HARPER, KATHRYN A.	\$1,220.40	1036	Printed	Expense	<input type="checkbox"/>		
294425	08/26/2011	HEDDLESTON, DONNA A	\$9,500.00	1036	Printed	Expense	<input type="checkbox"/>		
294426	08/26/2011	HEINEMANN PROFESSIONAL DEVELOPMENT	\$19,597.05	1036	Printed	Expense	<input type="checkbox"/>		
294427	08/26/2011	HERNANDEZ-ORTEGA, BERNADETTE INEZ	\$36.80	1036	Printed	Expense	<input type="checkbox"/>		
294428	08/26/2011	HICKS, MYRNA/HICKS AND CO. SUBWAY	\$190.00	1036	Printed	Expense	<input type="checkbox"/>		
294429	08/26/2011	HOLGUIN, ALFREDO C.	\$13.18	1036	Printed	Expense	<input type="checkbox"/>		

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294430	08/26/2011	HONEYWELL	\$2,887.76	1036	Printed	Expense	<input type="checkbox"/>		
294431	08/26/2011	HOOD, ROSA ANTONIETA	\$520.00	1036	Printed	Expense	<input type="checkbox"/>		
294432	08/26/2011	HOOP-T-DUDES	\$100.00	1036	Printed	Expense	<input type="checkbox"/>		
294433	08/26/2011	HUMANWARE USA INC.	\$6,772.00	1036	Printed	Expense	<input type="checkbox"/>		
294434	08/26/2011	IKON OFFICE SOLUTIONS--	\$197.25	1036	Printed	Expense	<input type="checkbox"/>		
294435	08/26/2011	IMAGINE LEARNING, INC.	\$800.00	1036	Printed	Expense	<input type="checkbox"/>		
294436	08/26/2011	INNOVATIVE LEARNING CONCEPTS, INC.	\$230,624.00	1036	Printed	Expense	<input type="checkbox"/>		
294437	08/26/2011	ITCONNECT/PLAN B NETWORKS	\$80,898.69	1036	Printed	Expense	<input type="checkbox"/>		
294438	08/26/2011	JAYME, DIANA	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294439	08/26/2011	JM-TEES	\$119.00	1036	Printed	Expense	<input type="checkbox"/>		
294440	08/26/2011	JNS FOODS, LLC	\$65,700.00	1036	Printed	Expense	<input type="checkbox"/>		
294441	08/26/2011	JONES SCHOOL SUPPLY CO., INC.	\$24.75	1036	Printed	Expense	<input type="checkbox"/>		
294442	08/26/2011	KAPLAN EARLY LEARNING COMPANY	\$60,693.55	1036	Printed	Expense	<input type="checkbox"/>		
294443	08/26/2011	KING TACOS MEXICAN GRILL	\$49.50	1036	Printed	Expense	<input type="checkbox"/>		
294444	08/26/2011	KORNEY BOARD AIDS	\$646.70	1036	Printed	Expense	<input type="checkbox"/>		
294445	08/26/2011	LAS CRUCES SUN NEWS	\$329.83	1036	Printed	Expense	<input type="checkbox"/>		
294446	08/26/2011	LAUDER ENTERPRISES, INC.	\$774.00	1036	Printed	Expense	<input type="checkbox"/>		
294447	08/26/2011	LAUN-DRY SUPPLY COMPANY	\$12,727.50	1036	Printed	Expense	<input type="checkbox"/>		
294448	08/26/2011	LEDESMA'S SEPTIC SERVICE	\$1,548.90	1036	Printed	Expense	<input type="checkbox"/>		
294449	08/26/2011	LERMA, FRANCISCA	\$80.00	1036	Printed	Expense	<input type="checkbox"/>		
294450	08/26/2011	LONG, KRISTINA S	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294451	08/26/2011	LOPEZ, LISA	\$700.60	1036	Printed	Expense	<input type="checkbox"/>		

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294452	08/26/2011	LOWE'S ANTHONY/PAY & SAVE, INC.	\$55.47	1036	Printed	Expense	<input type="checkbox"/>		
294453	08/26/2011	LOWE'S HOME IMPROVEMENT	\$308.22	1036	Printed	Expense	<input type="checkbox"/>		
294454	08/26/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$485.20	1036	Printed	Expense	<input type="checkbox"/>		
294455	08/26/2011	M.A. AND SONS CHILE PRODUCTS	\$1,186.98	1036	Printed	Expense	<input type="checkbox"/>		
294456	08/26/2011	MAD SCIENCE OF EL PASO	\$695.00	1036	Printed	Expense	<input type="checkbox"/>		
294457	08/26/2011	MAGNIFYING AIDS, INC.	\$573.00	1036	Printed	Expense	<input type="checkbox"/>		
294458	08/26/2011	MARTINEZ, ERIKA	\$1,302.08	1036	Printed	Expense	<input type="checkbox"/>		
294459	08/26/2011	MARTINEZ, RINA ELIANA	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294460	08/26/2011	MASSEY JOHNSON ASSOC.	\$1,800.00	1036	Printed	Expense	<input type="checkbox"/>		
294461	08/26/2011	MAYER-JOHNSON CO.	\$119.98	1036	Printed	Expense	<input type="checkbox"/>		
294462	08/26/2011	MEDCO SUPPLY COMPANY	\$13,573.34	1036	Printed	Expense	<input type="checkbox"/>		
294463	08/26/2011	MEJIA, BRENDA	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294464	08/26/2011	MENDEZ, JESSICA	\$90.69	1036	Printed	Expense	<input type="checkbox"/>		
294465	08/26/2011	MILLARD REFRIGERATED SERVICES	\$5,573.42	1036	Printed	Expense	<input type="checkbox"/>		
294466	08/26/2011	MNJ TECHNOLOGIES DIRECT, INC.	\$739.50	1036	Printed	Expense	<input type="checkbox"/>		
294467	08/26/2011	MORA, LETICIA	\$97.50	1036	Printed	Expense	<input type="checkbox"/>		
294468	08/26/2011	MORGAN BUILDINGS AND SPAS INC.	\$5,695.00	1036	Printed	Expense	<input type="checkbox"/>		
294469	08/26/2011	MORRISON SUPPLY CO., INC.	\$4,195.60	1036	Printed	Expense	<input type="checkbox"/>		
294470	08/26/2011	MUELA, MARTHA IRENE	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294471	08/26/2011	MUSIC MART, INC.	\$86.50	1036	Printed	Expense	<input type="checkbox"/>		
294472	08/26/2011	MYERS-STEVENS & TOOHEY & CO., INC.	\$200.00	1036	Printed	Expense	<input type="checkbox"/>		

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294473	08/26/2011	NANOPAC, INC.	\$2,701.82	1036	Printed	Expense	<input type="checkbox"/>		
294474	08/26/2011	NATIONAL ASSOCIATION OF	\$85.00	1036	Printed	Expense	<input type="checkbox"/>		
294475	08/26/2011	NAVA CYNTHIA	\$60.70	1036	Printed	Expense	<input type="checkbox"/>		
294476	08/26/2011	NAVARRO, TERESA	\$845.00	1036	Printed	Expense	<input type="checkbox"/>		
294477	08/26/2011	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,000.00	1036	Printed	Expense	<input type="checkbox"/>		
294478	08/26/2011	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1036	Printed	Expense	<input type="checkbox"/>		
294479	08/26/2011	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$50.00	1036	Printed	Expense	<input type="checkbox"/>		
294480	08/26/2011	NEW MEXICO TAXATION AND	\$140.91	1036	Printed	Expense	<input type="checkbox"/>		
294481	08/26/2011	NM GENERAL SERVICES DEPARTMENT	\$85,425.68	1036	Printed	Expense	<input type="checkbox"/>		
294482	08/26/2011	NM HUMAN SERVICES DEPARTMENT	\$12,818.57	1036	Printed	Expense	<input type="checkbox"/>		
294483	08/26/2011	NMSU	\$15,500.00	1036	Printed	Expense	<input type="checkbox"/>		
294484	08/26/2011	NOUGUES, KAREN L.	\$385.00	1036	Printed	Expense	<input type="checkbox"/>		
294485	08/26/2011	O-K PAPER	\$337.20	1036	Printed	Expense	<input type="checkbox"/>		
294486	08/26/2011	OMOHUNDRO, LYDIA MARY	\$48.32	1036	Printed	Expense	<input type="checkbox"/>		
294487	08/26/2011	ORIENTAL TRADING COMPANY, INC.	\$616.00	1036	Printed	Expense	<input type="checkbox"/>		
294488	08/26/2011	ORRANTIA, ROSA VILLALOBOS	\$30.08	1036	Printed	Expense	<input type="checkbox"/>		
294489	08/26/2011	PALMER, JOHN	\$52.46	1036	Printed	Expense	<input type="checkbox"/>		
294490	08/26/2011	PANTHER, PATSY	\$520.00	1036	Printed	Expense	<input type="checkbox"/>		
294491	08/26/2011	PARK, JENNIFER ERIN	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294492	08/26/2011	PASSAGE SUPPLY CO.	\$1,407.44	1036	Printed	Expense	<input type="checkbox"/>		
294493	08/26/2011	PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON	\$1,099.36	1036	Printed	Expense	<input type="checkbox"/>		



## Gadsden Independent Schools

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**To Date:** 08/31/2011

**From Check:**  
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294494	08/26/2011	PAUL H. BROOKES PUBLISHING CO., INC.	\$1,789.23	1036	Printed	Expense	<input type="checkbox"/>		
294495	08/26/2011	PAYEN, SOFIA	\$182.00	1036	Printed	Expense	<input type="checkbox"/>		
294496	08/26/2011	PC & MAC EXCHANGE	\$1,009.80	1036	Printed	Expense	<input type="checkbox"/>		
294497	08/26/2011	PCI EDUCATIONAL PUBLISHING	\$149.45	1036	Printed	Expense	<input type="checkbox"/>		
294498	08/26/2011	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$4,134.94	1036	Printed	Expense	<input type="checkbox"/>		
294499	08/26/2011	PENCIL CUP OFFICE PRODUCTS INC	\$10,179.41	1036	Printed	Expense	<input type="checkbox"/>		
294500	08/26/2011	PEREGRINE CORPORATION	\$701.67	1036	Printed	Expense	<input type="checkbox"/>		
294501	08/26/2011	PEREZ, ROSA ISELA	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294502	08/26/2011	PERKINS, ROBYN	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294503	08/26/2011	PERMA-BOUND	\$220.52	1036	Printed	Expense	<input type="checkbox"/>		
294504	08/26/2011	PETERS, JERDON	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294505	08/26/2011	PHONAK HEARING SYSTEMS	\$1,498.39	1036	Printed	Expense	<input type="checkbox"/>		
294506	08/26/2011	PLAN B NETWORKS, INC.	\$11,629.00	1036	Printed	Expense	<input type="checkbox"/>		
294507	08/26/2011	POITEVINT, PAMALA J.	\$392.00	1036	Printed	Expense	<input type="checkbox"/>		
294508	08/26/2011	POSITIVE PROMOTIONS, INC.	\$195.95	1036	Printed	Expense	<input type="checkbox"/>		
294509	08/26/2011	PRADO, RAYMOND	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294510	08/26/2011	PRICE'S CREAMERIES	\$42,907.91	1036	Printed	Expense	<input type="checkbox"/>		
294511	08/26/2011	PRIMARY CONCEPTS, INC.	\$404.32	1036	Printed	Expense	<input type="checkbox"/>		
294512	08/26/2011	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$1,355.40	1036	Printed	Expense	<input type="checkbox"/>		
294513	08/26/2011	PUENTES, DENICE	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294514	08/26/2011	QUILL CORPORATION	\$553.15	1036	Printed	Expense	<input type="checkbox"/>		

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294515	08/26/2011	QWEST	\$29,259.33	1036	Printed	Expense	<input type="checkbox"/>		
294516	08/26/2011	RAMOS, ANGELIC	\$53.12	1036	Printed	Expense	<input type="checkbox"/>		
294517	08/26/2011	REGION II EMS	\$3,200.00	1036	Printed	Expense	<input type="checkbox"/>		
294518	08/26/2011	RESOURCES FOR EDUCATORS-	\$319.00	1036	Printed	Expense	<input type="checkbox"/>		
294519	08/26/2011	REVOLUTION ENTERPRISES, INC.	\$4,000.00	1036	Printed	Expense	<input type="checkbox"/>		
294520	08/26/2011	RICHMAN, RON	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294521	08/26/2011	RIFTON EQUIPMENT, LLC	\$26,001.00	1036	Printed	Expense	<input type="checkbox"/>		
294522	08/26/2011	RIVERA, CELESTINA T	\$385.00	1036	Printed	Expense	<input type="checkbox"/>		
294523	08/26/2011	RIVERA, SANDRA	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294524	08/26/2011	RIVERSIDE HARDWARE, LLC	\$476.55	1036	Printed	Expense	<input type="checkbox"/>		
294525	08/26/2011	RIVERSIDE PUBLISHING	\$11,032.90	1036	Printed	Expense	<input type="checkbox"/>		
294526	08/26/2011	ROBLES, JOSE L.	\$10.00	1036	Printed	Expense	<input type="checkbox"/>		
294527	08/26/2011	ROBY, DOUGLAS	\$1,258.33	1036	Printed	Expense	<input type="checkbox"/>		
294528	08/26/2011	RODRIGUEZ UPHOLSTERY	\$4,767.64	1036	Printed	Expense	<input type="checkbox"/>		
294529	08/26/2011	RUDY'S COUNTRY STORE AND BAR-B-Q	\$1,190.00	1036	Printed	Expense	<input type="checkbox"/>		
294530	08/26/2011	RUIZ, ELIZABETH	\$22.08	1036	Printed	Expense	<input type="checkbox"/>		
294531	08/26/2011	RUIZ, LAURA A.	\$64.00	1036	Printed	Expense	<input type="checkbox"/>		
294532	08/26/2011	RUIZ, PEDRO	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294533	08/26/2011	SALCEDO, GEMA	\$885.00	1036	Printed	Expense	<input type="checkbox"/>		
294534	08/26/2011	SANCHEZ, FRANCISCA	\$405.00	1036	Printed	Expense	<input type="checkbox"/>		
294535	08/26/2011	SCHAID, JESSICA	\$417.60	1036	Printed	Expense	<input type="checkbox"/>		
294536	08/26/2011	SCHOLASTIC BOOK FAIR	\$1,151.48	1036	Printed	Expense	<input type="checkbox"/>		
294537	08/26/2011	SCHOOL MASTERS SAFETY	\$202.74	1036	Printed	Expense	<input type="checkbox"/>		

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294538	08/26/2011	SCHOOL NUTRITION ASSOCIATION	\$3,830.50	1036	Printed	Expense	<input type="checkbox"/>		
294539	08/26/2011	SCHOOL OUTFITTERS	\$318,839.46	1036	Printed	Expense	<input type="checkbox"/>		
294540	08/26/2011	SCHOOL SAVERS	\$629.90	1036	Printed	Expense	<input type="checkbox"/>		
294541	08/26/2011	SCHOOL SPECIALTY	\$10,515.02	1036	Printed	Expense	<input type="checkbox"/>		
294542	08/26/2011	SEGOVIA'S DISTRIBUTING, INC.	\$21,812.75	1036	Printed	Expense	<input type="checkbox"/>		
294543	08/26/2011	SHAMROCK FOODS	\$8,449.57	1036	Printed	Expense	<input type="checkbox"/>		
294544	08/26/2011	SHEEHAN, MARTA IRENE	\$20.00	1036	Printed	Expense	<input type="checkbox"/>		
294545	08/26/2011	SHELL OIL COMPANY	\$634.62	1036	Printed	Expense	<input type="checkbox"/>		
294546	08/26/2011	SIERRA SPRINGS	\$516.79	1036	Printed	Expense	<input type="checkbox"/>		
294547	08/26/2011	SILVA, SANDY	\$54.40	1036	Printed	Expense	<input type="checkbox"/>		
294548	08/26/2011	SLATER SOFTWARE, INC.	\$1,706.50	1036	Printed	Expense	<input type="checkbox"/>		
294549	08/26/2011	SOURCE 1 MEDICAL INC.	\$13,150.00	1036	Printed	Expense	<input type="checkbox"/>		
294550	08/26/2011	SOUTHERN NM OFFICE MACHINES	\$236.50	1036	Printed	Expense	<input type="checkbox"/>		
294551	08/26/2011	SOUTHWESTERN MILL DISTRIBUTORS	\$3,542.28	1036	Printed	Expense	<input type="checkbox"/>		
294552	08/26/2011	SPECTRUM PAPER CO., INC.	\$2,756.77	1036	Printed	Expense	<input type="checkbox"/>		
294553	08/26/2011	SPIVEY, NANCY	\$3,536.97	1036	Printed	Expense	<input type="checkbox"/>		
294554	08/26/2011	SPORT SUPPLY GROUP, INC.	\$764.50	1036	Printed	Expense	<input type="checkbox"/>		
294555	08/26/2011	STAR AUSTISM SUPPORT	\$2,561.90	1036	Printed	Expense	<input type="checkbox"/>		
294556	08/26/2011	STEINHOFF, ANN	\$26.28	1036	Printed	Expense	<input type="checkbox"/>		
294557	08/26/2011	STOUT HARDWOOD FLOOR CO., INC.	\$14,304.36	1036	Printed	Expense	<input type="checkbox"/>		
294558	08/26/2011	SUN CITY GLASS	\$2,275.00	1036	Printed	Expense	<input type="checkbox"/>		
294559	08/26/2011	SW EAR, NOSE & THROAT CONSULTANT'S	\$330.00	1036	Printed	Expense	<input type="checkbox"/>		

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294560	08/26/2011	SYSCO FOOD SERVICES OF NM LLC	\$58,232.99	1036	Printed	Expense	<input type="checkbox"/>		
294561	08/26/2011	TARGET GREATLAND	\$75.05	1036	Printed	Expense	<input type="checkbox"/>		
294562	08/26/2011	TARGET LAS CRUCES	\$358.81	1036	Printed	Expense	<input type="checkbox"/>		
294563	08/26/2011	TEACHER CREATED MATERIALS, INC	\$3,292.96	1036	Printed	Expense	<input type="checkbox"/>		
294564	08/26/2011	TEACHER'S DISCOUNT	\$189.34	1036	Printed	Expense	<input type="checkbox"/>		
294565	08/26/2011	TEAM CHEER, INC./GIRLS GOT GAME	\$638.43	1036	Printed	Expense	<input type="checkbox"/>		
294566	08/26/2011	TEXTOL SYSTEMS INC	\$95.96	1036	Printed	Expense	<input type="checkbox"/>		
294567	08/26/2011	TFH (USA) LTD	\$622.72	1036	Printed	Expense	<input type="checkbox"/>		
294568	08/26/2011	THE J.M. SMUCKER COMPANY	\$28,140.09	1036	Printed	Expense	<input type="checkbox"/>		
294569	08/26/2011	THE SPEECH BIN, INC.	\$648.66	1036	Printed	Expense	<input type="checkbox"/>		
294570	08/26/2011	THE TV TEACHER	\$1,562.12	1036	Printed	Expense	<input type="checkbox"/>		
294571	08/26/2011	TIRE CONNECTION	\$1,431.84	1036	Printed	Expense	<input type="checkbox"/>		
294572	08/26/2011	TOMENBANG, MANUEL	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		
294573	08/26/2011	TOPBULB.COM LLC	\$199.55	1036	Printed	Expense	<input type="checkbox"/>		
294574	08/26/2011	TRANE	\$59.40	1036	Printed	Expense	<input type="checkbox"/>		
294575	08/26/2011	TREJO, JOSEPH	\$834.50	1036	Printed	Expense	<input type="checkbox"/>		
294576	08/26/2011	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$930.30	1036	Printed	Expense	<input type="checkbox"/>		
294577	08/26/2011	TRIMARK ERF, INC.	\$10,840.26	1036	Printed	Expense	<input type="checkbox"/>		
294578	08/26/2011	TRIPLE J EXCAVATION INC.	\$90,412.60	1036	Printed	Expense	<input type="checkbox"/>		
294579	08/26/2011	UCA SUMMER CAMPS	\$382.50	1036	Printed	Expense	<input type="checkbox"/>		
294580	08/26/2011	ULIBARRI, LUZ MIREYA	\$365.00	1036	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

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294581	08/26/2011	ULINE, INC.	\$3,110.56	1036	Printed	Expense	<input type="checkbox"/>		
294582	08/26/2011	UNIVERSITY OF OREGON	\$500.00	1036	Printed	Expense	<input type="checkbox"/>		
294583	08/26/2011	US FOODSERVICE, ALBUQUERQUE	\$13,321.48	1036	Printed	Expense	<input type="checkbox"/>		
294584	08/26/2011	VERIZON WIRELESS	\$8,249.45	1036	Printed	Expense	<input type="checkbox"/>		
294585	08/26/2011	WAGAR, JUSTIN	\$1,260.00	1036	Printed	Expense	<input type="checkbox"/>		
294586	08/26/2011	WALLACE PACKAGING LLC	\$5,876.64	1036	Printed	Expense	<input type="checkbox"/>		
294587	08/26/2011	WALSWORTH LONESTAR WORKSHOP	\$625.00	1036	Printed	Expense	<input type="checkbox"/>		
294588	08/26/2011	WELLS FARGO BANK	\$500.00	1036	Printed	Expense	<input type="checkbox"/>		
294589	08/26/2011	WEST MUSIC	\$52.00	1036	Printed	Expense	<input type="checkbox"/>		
294590	08/26/2011	WESTERN PAPER DISTRIBUTORS, INC.	\$4,046.00	1036	Printed	Expense	<input type="checkbox"/>		
294591	08/26/2011	WOHLGEMUTH, NICHOLAS	\$545.00	1036	Printed	Expense	<input type="checkbox"/>		
294592	08/26/2011	XEROX	\$8,721.03	1036	Printed	Expense	<input type="checkbox"/>		
294593	08/26/2011	YTURRALDE, SUSAN	\$266.48	1036	Printed	Expense	<input type="checkbox"/>		
294594	08/26/2011	ZANIOS FOODS/LABATT FOOD SERVICE	\$45,940.37	1036	Printed	Expense	<input type="checkbox"/>		
294595	08/26/2011	ZIA NATURAL GAS COMPANY	\$283.12	1036	Printed	Expense	<input type="checkbox"/>		
294596	08/26/2011	-WESTERN PSYCHOLOGICAL SERVICES	\$237.60	1036	Printed	Expense	<input type="checkbox"/>		
294597	08/29/2011	CROP PRODUCTION SERVICES, INC.	\$1,887.50	1037	Printed	Expense	<input type="checkbox"/>		
294598	08/29/2011	PITNEY BOWES BANK/PURCHASE POWER	\$9,918.53	1037	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,853,107.35

**End of Report**