

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2011

To Date: 09/30/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294599	09/07/2011	UNIVERSAL SERVICE ADMINISTRATIVE COMPANY	\$26,613.56	1049	Printed	Expense	<input type="checkbox"/>		
294600	09/09/2011	ACADEMIC COMMUNICATION	\$31.45	1048	Printed	Expense	<input type="checkbox"/>		
294601	09/09/2011	ACADEMY FENCE COMPANY	\$628.76	1048	Printed	Expense	<input type="checkbox"/>		
294602	09/09/2011	ACP DIRECT	\$365.45	1048	Printed	Expense	<input type="checkbox"/>		
294603	09/09/2011	ADRAGNA, RYAN F.	\$107.25	1048	Printed	Expense	<input type="checkbox"/>		
294604	09/09/2011	ALCHEMY SYSTEMS, LP	\$13,300.00	1048	Printed	Expense	<input type="checkbox"/>		
294605	09/09/2011	ALL AMERICAN GLASS & MIRROR	\$695.00	1048	Printed	Expense	<input type="checkbox"/>		
294606	09/09/2011	ALVARADO, MARGARITA S.	\$60.00	1048	Printed	Expense	<input type="checkbox"/>		
294607	09/09/2011	ALVARADO, TERRY	\$50.88	1048	Printed	Expense	<input type="checkbox"/>		
294608	09/09/2011	AMERICAN LINEN SUPPLY CORP.	\$104.60	1048	Printed	Expense	<input type="checkbox"/>		
294609	09/09/2011	ANAYA-DYER, AURORA	\$1,500.00	1048	Printed	Expense	<input type="checkbox"/>		
294610	09/09/2011	ANTHONY WATER & SANITATION DISTRICT	\$5,116.27	1048	Printed	Expense	<input type="checkbox"/>		
294611	09/09/2011	APPLECINC.	\$45,420.00	1048	Printed	Expense	<input type="checkbox"/>		
294612	09/09/2011	ARMS, DONALD E	\$468.14	1048	Printed	Expense	<input type="checkbox"/>		
294613	09/09/2011	ARTESIA PUBLIC SCHOOL	\$350.00	1048	Printed	Expense	<input type="checkbox"/>		
294614	09/09/2011	ASAP PRINTING CENTER	\$101.30	1048	Printed	Expense	<input type="checkbox"/>		
294615	09/09/2011	ASSOCIATION FOR CAREER AND TECH. EDUC.	\$210.00	1048	Printed	Expense	<input type="checkbox"/>		
294616	09/09/2011	AUTO ZONE #3131	\$328.20	1048	Printed	Expense	<input type="checkbox"/>		
294617	09/09/2011	B & H WHOLESALE	\$130.40	1048	Printed	Expense	<input type="checkbox"/>		
294618	09/09/2011	B & M MACHINERY CO	\$773.33	1048	Printed	Expense	<input type="checkbox"/>		
294619	09/09/2011	BAFUN, CLAUDIA	\$40.00	1048	Printed	Expense	<input type="checkbox"/>		
294620	09/09/2011	BARNES & NOBLE	\$143.60	1048	Printed	Expense	<input type="checkbox"/>		

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294621	09/09/2011	BARON SUPPLY	\$4,139.44	1048	Printed	Expense	<input type="checkbox"/>		
294622	09/09/2011	BAZAAR UNIFORMS	\$10,632.72	1048	Printed	Expense	<input type="checkbox"/>		
294623	09/09/2011	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,515.43	1048	Printed	Expense	<input type="checkbox"/>		
294624	09/09/2011	BELTRAN, DOLORES	\$237.00	1048	Printed	Expense	<input type="checkbox"/>		
294625	09/09/2011	BEN E. KEITH FOODS	\$602.27	1048	Printed	Expense	<input type="checkbox"/>		
294626	09/09/2011	BENAVIDEZ, STEVE R.	\$96.00	1048	Printed	Expense	<input type="checkbox"/>		
294627	09/09/2011	BEYOND PLAY, LLC	\$674.68	1048	Printed	Expense	<input type="checkbox"/>		
294628	09/09/2011	BIG BOY ICE CREAM	\$2,136.59	1048	Printed	Expense	<input type="checkbox"/>		
294629	09/09/2011	BLACK, ALEXIS	\$35.92	1048	Printed	Expense	<input type="checkbox"/>		
294630	09/09/2011	BOONE TRANSPORTATION, INC.	\$575,244.77	1048	Printed	Expense	<input type="checkbox"/>		
294631	09/09/2011	BRIGHT, DEBRA M.	\$39.98	1048	Printed	Expense	<input type="checkbox"/>		
294632	09/09/2011	BRISTOL, ANDREW	\$194.25	1048	Printed	Expense	<input type="checkbox"/>		
294633	09/09/2011	C & M PLAQUE AND TROPHY	\$48.00	1048	Printed	Expense	<input type="checkbox"/>		
294634	09/09/2011	CALDERON, EDGAR	\$225.00	1048	Printed	Expense	<input type="checkbox"/>		
294635	09/09/2011	CALDERON, EVA	\$60.00	1048	Printed	Expense	<input type="checkbox"/>		
294636	09/09/2011	CALDERON, JESUS G.	\$1,700.00	1048	Printed	Expense	<input type="checkbox"/>		
294637	09/09/2011	CAMPOS SCHOOL PORTRAITS	\$587.50	1048	Printed	Expense	<input type="checkbox"/>		
294638	09/09/2011	CAZARES, LUIS	\$40.00	1048	Printed	Expense	<input type="checkbox"/>		
294639	09/09/2011	CHAVEZ, MANUEL G.	\$170.40	1048	Printed	Expense	<input type="checkbox"/>		
294640	09/09/2011	CIM TECHNOLOGY SOLUTIONS	\$409.00	1048	Printed	Expense	<input type="checkbox"/>		
294641	09/09/2011	CITY OF SUNLAND PARK	\$15,827.65	1048	Printed	Expense	<input type="checkbox"/>		
294642	09/09/2011	CLASSIC INDUSTRIES, INC.	\$263,915.80	1048	Printed	Expense	<input type="checkbox"/>		
294643	09/09/2011	COLLINS QUALITY VACUUMS	\$1,841.50	1048	Printed	Expense	<input type="checkbox"/>		

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294644	09/09/2011	CONTRERAS, JOSE L.	\$87.00	1048	Printed	Expense	<input type="checkbox"/>		
294645	09/09/2011	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$51,833.46	1048	Printed	Expense	<input type="checkbox"/>		
294646	09/09/2011	CORTEZ GAS COMPANY	\$619.85	1048	Printed	Expense	<input type="checkbox"/>		
294647	09/09/2011	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$842.92	1048	Printed	Expense	<input type="checkbox"/>		
294648	09/09/2011	CRESCENT ELECTRIC SUPPLY CO.	\$1,757.49	1048	Printed	Expense	<input type="checkbox"/>		
294649	09/09/2011	CROSS COUNTRY EDUCATION	\$199.00	1048	Printed	Expense	<input type="checkbox"/>		
294650	09/09/2011	CRUCES TROPHY & AWARDS, INC.	\$151.95	1048	Printed	Expense	<input type="checkbox"/>		
294651	09/09/2011	CUNNINGHAM DIST. INC.	\$2,730.00	1048	Printed	Expense	<input type="checkbox"/>		
294652	09/09/2011	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$100.55	1048	Printed	Expense	<input type="checkbox"/>		
294653	09/09/2011	DE JESUS, NELSON ANTHONY	\$276.00	1048	Printed	Expense	<input type="checkbox"/>		
294654	09/09/2011	DE LEON, CASEY MATT	\$119.40	1048	Printed	Expense	<input type="checkbox"/>		
294655	09/09/2011	DEALERS ELECTRICAL SUPPLY	\$1,306.14	1048	Printed	Expense	<input type="checkbox"/>		
294656	09/09/2011	DECISION TREE, INC.	\$2,783.00	1048	Printed	Expense	<input type="checkbox"/>		
294657	09/09/2011	DEE'S FOODSERVICE-EL PASO, LLC	\$11,708.07	1048	Printed	Expense	<input type="checkbox"/>		
294658	09/09/2011	DIAZ, JAVIER	\$12.50	1048	Printed	Expense	<input type="checkbox"/>		
294659	09/09/2011	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,731.81	1048	Printed	Expense	<input type="checkbox"/>		
294660	09/09/2011	DILLAWAY, BARBARA	\$248.32	1048	Printed	Expense	<input type="checkbox"/>		
294661	09/09/2011	DIMAR SYSTEMS LLC	\$8,764.66	1048	Printed	Expense	<input type="checkbox"/>		
294662	09/09/2011	DR. ROBERT G. IVEY, PHD	\$125.00	1048	Printed	Expense	<input type="checkbox"/>		
294663	09/09/2011	DRISKILL, AMBER DAWN	\$480.00	1048	Printed	Expense	<input type="checkbox"/>		
294664	09/09/2011	DUNN-EDWARDS CORPORATION	\$963.44	1048	Printed	Expense	<input type="checkbox"/>		

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294665	09/09/2011	EASTBAY, INC.	\$3.99	1048	Printed	Expense	<input type="checkbox"/>		
294666	09/09/2011	EL INDIO TORTILLA SHOP	\$1,271.20	1048	Printed	Expense	<input type="checkbox"/>		
294667	09/09/2011	EL LLANTERO CHIDO	\$21.00	1048	Printed	Expense	<input type="checkbox"/>		
294668	09/09/2011	EL PASO CHILD NEUROLOGY , PA	\$25.00	1048	Printed	Expense	<input type="checkbox"/>		
294669	09/09/2011	EL PASO ELECTRIC COMPANY	\$39,012.50	1048	Printed	Expense	<input type="checkbox"/>		
294670	09/09/2011	EL PASO FLORAL DISTRIBUTORS	\$313.00	1048	Printed	Expense	<input type="checkbox"/>		
294671	09/09/2011	EL PASO TRIAD	\$532.08	1048	Printed	Expense	<input type="checkbox"/>		
294672	09/09/2011	ELLIOTT, RICHARD BUMP	\$2,721.98	1048	Printed	Expense	<input type="checkbox"/>		
294673	09/09/2011	EPISD PRINT SHOP	\$1,569.00	1048	Printed	Expense	<input type="checkbox"/>		
294674	09/09/2011	ESA CONSTRUCTION, INC.	\$52,900.58	1048	Printed	Expense	<input type="checkbox"/>		
294675	09/09/2011	EUROSPORT	\$207.71	1048	Printed	Expense	<input type="checkbox"/>		
294676	09/09/2011	FELIX'S AUTO PARTS, INC.	\$373.40	1048	Printed	Expense	<input type="checkbox"/>		
294677	09/09/2011	FERGUSON ENTERPRISES	\$1,574.41	1048	Printed	Expense	<input type="checkbox"/>		
294678	09/09/2011	FLOWERS BAKING COMPANY LLC	\$5,551.13	1048	Printed	Expense	<input type="checkbox"/>		
294679	09/09/2011	FONSECA, GABRIEL	\$230.00	1048	Printed	Expense	<input type="checkbox"/>		
294680	09/09/2011	FURTH, CADENCE	\$87.00	1048	Printed	Expense	<input type="checkbox"/>		
294681	09/09/2011	GADSDEN ATHLETICS	\$318.66	1048	Printed	Expense	<input type="checkbox"/>		
294682	09/09/2011	GADSDEN FOOD SERVICES	\$37.76	1048	Printed	Expense	<input type="checkbox"/>		
294683	09/09/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$1,609.77	1048	Printed	Expense	<input type="checkbox"/>		
294684	09/09/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$507.50	1048	Printed	Expense	<input type="checkbox"/>		
294685	09/09/2011	GAGE, ROBERT	\$293.40	1048	Printed	Expense	<input type="checkbox"/>		
294686	09/09/2011	GAMBOA, LEONOR	\$24.96	1048	Printed	Expense	<input type="checkbox"/>		

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294687	09/09/2011	GARDENSWARTZ TEAM SALES	\$1,830.69	1048	Printed	Expense	<input type="checkbox"/>		
294688	09/09/2011	GBO GBO, DOMINIQUE	\$107.25	1048	Printed	Expense	<input type="checkbox"/>		
294689	09/09/2011	GENCON CORPORATION	\$47,667.62	1048	Printed	Expense	<input type="checkbox"/>		
294690	09/09/2011	GOMEZ, ALICIA	\$19.52	1048	Printed	Expense	<input type="checkbox"/>		
294691	09/09/2011	GONZALEZ, VALENTE	\$320.00	1048	Printed	Expense	<input type="checkbox"/>		
294692	09/09/2011	GONZALEZ, YAZMIN	\$35.00	1048	Printed	Expense	<input type="checkbox"/>		
294693	09/09/2011	GRAINGER, INC	\$852.16	1048	Printed	Expense	<input type="checkbox"/>		
294694	09/09/2011	HALE, BOBBY	\$128.00	1048	Printed	Expense	<input type="checkbox"/>		
294695	09/09/2011	HAMMOND & STEPHENS	\$443.05	1048	Printed	Expense	<input type="checkbox"/>		
294696	09/09/2011	HAPPY CHEF UNIFORMS, INC.	\$331.75	1048	Printed	Expense	<input type="checkbox"/>		
294697	09/09/2011	HARBOR FREIGHT TOOLS	\$234.29	1048	Printed	Expense	<input type="checkbox"/>		
294698	09/09/2011	HARBOR FREIGHT TOOLS	\$103.97	1048	Printed	Expense	<input type="checkbox"/>		
294699	09/09/2011	HARDY, CAROL L.	\$480.00	1048	Printed	Expense	<input type="checkbox"/>		
294700	09/09/2011	HICKS, MYRNA/HICKS AND CO. SUBWAY	\$140.00	1048	Printed	Expense	<input type="checkbox"/>		
294701	09/09/2011	HOLLAND, JAMES	\$212.65	1048	Printed	Expense	<input type="checkbox"/>		
294702	09/09/2011	HOLMAN NIGEL	\$115.35	1048	Printed	Expense	<input type="checkbox"/>		
294703	09/09/2011	HOUBLER, LAURA YVETTE	\$33.60	1048	Printed	Expense	<input type="checkbox"/>		
294704	09/09/2011	IKARD & NEWSOM-SERVI GAS	\$68.02	1048	Printed	Expense	<input type="checkbox"/>		
294705	09/09/2011	IKON OFFICE SOLUTIONS INC.	\$82.72	1048	Printed	Expense	<input type="checkbox"/>		
294706	09/09/2011	IKON OFFICE SOLUTIONS--	\$138.30	1048	Printed	Expense	<input type="checkbox"/>		
294707	09/09/2011	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$75.25	1048	Printed	Expense	<input type="checkbox"/>		
294708	09/09/2011	JACQUES, MARISSA	\$320.00	1048	Printed	Expense	<input type="checkbox"/>		

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294709	09/09/2011	JM-TEES	\$337.50	1048	Printed	Expense	<input type="checkbox"/>		
294710	09/09/2011	JMC SALES INC.	\$512.00	1048	Printed	Expense	<input type="checkbox"/>		
294711	09/09/2011	JOHNSTONE SUPPLY	\$1,743.20	1048	Printed	Expense	<input type="checkbox"/>		
294712	09/09/2011	JROTC EXCHANGE	\$128.15	1048	Printed	Expense	<input type="checkbox"/>		
294713	09/09/2011	KNUDSON, MIKE	\$900.00	1048	Printed	Expense	<input type="checkbox"/>		
294714	09/09/2011	KORNEY BOARD AIDS	\$973.80	1048	Printed	Expense	<input type="checkbox"/>		
294715	09/09/2011	KWAL PAINT	\$2,525.03	1048	Printed	Expense	<input type="checkbox"/>		
294716	09/09/2011	LA PORTE, PAUL	\$289.65	1048	Printed	Expense	<input type="checkbox"/>		
294717	09/09/2011	LA UNION M.D.W.S.A.	\$1,597.49	1048	Printed	Expense	<input type="checkbox"/>		
294718	09/09/2011	LAKE SECTION WATER COMPANY	\$13,464.64	1048	Printed	Expense	<input type="checkbox"/>		
294719	09/09/2011	LAKESHORE LEARNING MATERIALS	\$702.04	1048	Printed	Expense	<input type="checkbox"/>		
294720	09/09/2011	LEYVA, MANUEL	\$83.20	1048	Printed	Expense	<input type="checkbox"/>		
294721	09/09/2011	LINDEMANN, WILLIAM C.	\$115.35	1048	Printed	Expense	<input type="checkbox"/>		
294722	09/09/2011	LOPEZ, VICTORIA T	\$747.00	1048	Printed	Expense	<input type="checkbox"/>		
294723	09/09/2011	LOWE'S #86	\$30.00	1048	Printed	Expense	<input type="checkbox"/>		
294724	09/09/2011	LOWE'S ANTHONY/PAY & SAVE, INC.	\$181.13	1048	Printed	Expense	<input type="checkbox"/>		
294725	09/09/2011	LOWE'S HOME IMPROVEMENT	\$1,644.98	1048	Printed	Expense	<input type="checkbox"/>		
294726	09/09/2011	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$200.80	1048	Printed	Expense	<input type="checkbox"/>		
294727	09/09/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$40.58	1048	Printed	Expense	<input type="checkbox"/>		
294728	09/09/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,313.20	1048	Printed	Expense	<input type="checkbox"/>		
294729	09/09/2011	M.A. AND SONS CHILE PRODUCTS	\$569.10	1048	Printed	Expense	<input type="checkbox"/>		

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294730	09/09/2011	MANRIQUEZ, GEORGE	\$112.58	1048	Printed	Expense	<input type="checkbox"/>		
294731	09/09/2011	MARQUEZ, SAMUEL CHAVIRA	\$115.00	1048	Printed	Expense	<input type="checkbox"/>		
294732	09/09/2011	MARQUEZ-VASQUEZ, MANDY LEE	\$10.88	1048	Printed	Expense	<input type="checkbox"/>		
294733	09/09/2011	MARSHALL, BRIAN	\$102.00	1048	Printed	Expense	<input type="checkbox"/>		
294734	09/09/2011	MARSHALL, RICK	\$277.20	1048	Printed	Expense	<input type="checkbox"/>		
294735	09/09/2011	MARTIN, SUSAN	\$480.00	1048	Printed	Expense	<input type="checkbox"/>		
294736	09/09/2011	MARTINEZ SERVICE GROUP	\$101.30	1048	Printed	Expense	<input type="checkbox"/>		
294737	09/09/2011	MARTINEZ, ABBY LYNN	\$46.08	1048	Printed	Expense	<input type="checkbox"/>		
294738	09/09/2011	MARTINEZ, GABRIELA	\$34.56	1048	Printed	Expense	<input type="checkbox"/>		
294739	09/09/2011	MARTINEZ, PATRICK J.	\$80.00	1048	Printed	Expense	<input type="checkbox"/>		
294740	09/09/2011	MASSEY JOHNSON ASSOC.	\$1,800.00	1048	Printed	Expense	<input type="checkbox"/>		
294741	09/09/2011	MAUER, STEVE A. JR.	\$224.00	1048	Printed	Expense	<input type="checkbox"/>		
294742	09/09/2011	MAYS, MARTHA A	\$480.00	1048	Printed	Expense	<input type="checkbox"/>		
294743	09/09/2011	MEJIA, BARNABIE	\$15.00	1048	Printed	Expense	<input type="checkbox"/>		
294744	09/09/2011	MEJIA, MANUEL ADRIAN	\$47.50	1048	Printed	Expense	<input type="checkbox"/>		
294745	09/09/2011	MESILLA VALLEY PRO MUSIC	\$45.90	1048	Printed	Expense	<input type="checkbox"/>		
294746	09/09/2011	MILLARD REFRIGERATED SERVICES	\$3,858.06	1048	Printed	Expense	<input type="checkbox"/>		
294747	09/09/2011	MONTELONGO, PATRICK	\$88.20	1048	Printed	Expense	<input type="checkbox"/>		
294748	09/09/2011	MONTES, MARLENA	\$120.00	1048	Printed	Expense	<input type="checkbox"/>		
294749	09/09/2011	MONTOYA, DAVID A.	\$200.00	1048	Printed	Expense	<input type="checkbox"/>		
294750	09/09/2011	MONTOYA, DEREK MATTHEW	\$60.00	1048	Printed	Expense	<input type="checkbox"/>		
294751	09/09/2011	MORA, LETICIA	\$65.00	1048	Printed	Expense	<input type="checkbox"/>		
294752	09/09/2011	MORENO, NINFA	\$365.00	1048	Printed	Expense	<input type="checkbox"/>		

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294753	09/09/2011	MORRISON SUPPLY CO., INC.	\$11,965.66	1048	Printed	Expense	<input type="checkbox"/>		
294754	09/09/2011	MORSE ENTERPRISES	\$369.00	1048	Printed	Expense	<input type="checkbox"/>		
294755	09/09/2011	MUNOZ, FRANCISCO	\$112.00	1048	Printed	Expense	<input type="checkbox"/>		
294756	09/09/2011	MYERS ACE HARDWARE	\$530.99	1048	Printed	Expense	<input type="checkbox"/>		
294757	09/09/2011	MYERS-STEVENSON & TOOHEY & CO., INC.	\$832.00	1048	Printed	Expense	<input type="checkbox"/>		
294758	09/09/2011	NATIONAL ASSOCIATION OF	\$180.00	1048	Printed	Expense	<input type="checkbox"/>		
294759	09/09/2011	NATIONAL BUSINESS FURNITURE LLC	\$5,700.00	1048	Printed	Expense	<input type="checkbox"/>		
294760	09/09/2011	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$428.24	1048	Printed	Expense	<input type="checkbox"/>		
294761	09/09/2011	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$561.06	1048	Printed	Expense	<input type="checkbox"/>		
294762	09/09/2011	NCS PEARSON INC.	\$7,142.00	1048	Printed	Expense	<input type="checkbox"/>		
294763	09/09/2011	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$280.00	1048	Printed	Expense	<input type="checkbox"/>		
294764	09/09/2011	NEW MEXICO ENVIRONMENT DEPT.	\$112.50	1048	Printed	Expense	<input type="checkbox"/>		
294765	09/09/2011	NEW MEXICO GAS COMPANY	\$2,582.06	1048	Printed	Expense	<input type="checkbox"/>		
294766	09/09/2011	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1048	Printed	Expense	<input type="checkbox"/>		
294767	09/09/2011	NEW MEXICO STATE UNIVERSITY	\$15,000.00	1048	Printed	Expense	<input type="checkbox"/>		
294768	09/09/2011	NEW MEXICO STATE UNIVERSITY	\$500.00	1048	Printed	Expense	<input type="checkbox"/>		
294769	09/09/2011	NIETO, CELIA	\$384.00	1048	Printed	Expense	<input type="checkbox"/>		
294770	09/09/2011	NM DEPT. OF PUBLIC SAFETY	\$176.00	1048	Printed	Expense	<input type="checkbox"/>		
294771	09/09/2011	NORFLEET, MICHAEL	\$137.35	1048	Printed	Expense	<input type="checkbox"/>		
294772	09/09/2011	NUNEZ, YADIRA	\$10.00	1048	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: 09/01/2011

To Date: 09/30/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294773	09/09/2011	OFFICE SOLUTIONS	\$5,550.00	1048	Printed	Expense	<input type="checkbox"/>		
294774	09/09/2011	ORIENTAL TRADING COMPANY, INC.	\$429.42	1048	Printed	Expense	<input type="checkbox"/>		
294775	09/09/2011	PALMER, JOHN	\$16.17	1048	Printed	Expense	<input type="checkbox"/>		
294776	09/09/2011	PALOMARES, MARIA L.	\$112.00	1048	Printed	Expense	<input type="checkbox"/>		
294777	09/09/2011	PAYEN, SOFIA	\$81.60	1048	Printed	Expense	<input type="checkbox"/>		
294778	09/09/2011	PC & MAC EXCHANGE	\$1,912.15	1048	Printed	Expense	<input type="checkbox"/>		
294779	09/09/2011	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$38.50	1048	Printed	Expense	<input type="checkbox"/>		
294780	09/09/2011	PEARSON EDUCATION, INC.	\$1,764.51	1048	Printed	Expense	<input type="checkbox"/>		
294781	09/09/2011	PENCIL CUP OFFICE PRODUCTS INC	\$26,947.58	1048	Printed	Expense	<input type="checkbox"/>		
294782	09/09/2011	PEREGRINE CORPORATION	\$440.00	1048	Printed	Expense	<input type="checkbox"/>		
294783	09/09/2011	PIONEER MANUFACTURING	\$5,687.00	1048	Printed	Expense	<input type="checkbox"/>		
294784	09/09/2011	PITNEY BOWES INC.	\$47.31	1048	Printed	Expense	<input type="checkbox"/>		
294785	09/09/2011	PLAN B NETWORKS, INC.	\$13,075.00	1048	Printed	Expense	<input type="checkbox"/>		
294786	09/09/2011	POSITIVE PROMOTIONS, INC.	\$58.80	1048	Printed	Expense	<input type="checkbox"/>		
294787	09/09/2011	PRESLEY PRINTING & MAILING, LLC	\$66.21	1048	Printed	Expense	<input type="checkbox"/>		
294788	09/09/2011	PRICE'S CREAMERIES	\$30,575.61	1048	Printed	Expense	<input type="checkbox"/>		
294789	09/09/2011	PRO-ED, INC.	\$63.80	1048	Printed	Expense	<input type="checkbox"/>		
294790	09/09/2011	PTS OFFICE SYSTEMS, INC.	\$580.00	1048	Printed	Expense	<input type="checkbox"/>		
294791	09/09/2011	QUALITY FRUIT & VEGETABLE CO.	\$37,612.13	1048	Printed	Expense	<input type="checkbox"/>		
294792	09/09/2011	QUINONEZ, VERONICA CORRAL	\$371.00	1048	Printed	Expense	<input type="checkbox"/>		
294793	09/09/2011	R 2 CONTRACTOR SPECIALTY	\$33.00	1048	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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Account: 737-2003652

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294794	09/09/2011	RAWERS, EDWARD A.	\$141.00	1048	Printed	Expense	<input type="checkbox"/>		
294795	09/09/2011	RAWSON INC BUILDERS SUPPLY	\$980.00	1048	Printed	Expense	<input type="checkbox"/>		
294796	09/09/2011	REYES, MARIA DEL ROSARIO	\$34.10	1048	Printed	Expense	<input type="checkbox"/>		
294797	09/09/2011	REYES, YESENIA	\$80.00	1048	Printed	Expense	<input type="checkbox"/>		
294798	09/09/2011	RIDDELL ALL AMERICAN SALES	\$7,411.18	1048	Printed	Expense	<input type="checkbox"/>		
294799	09/09/2011	RIVERSIDE HARDWARE, LLC	\$44.75	1048	Printed	Expense	<input type="checkbox"/>		
294800	09/09/2011	ROBY, DOUGLAS	\$473.27	1048	Printed	Expense	<input type="checkbox"/>		
294801	09/09/2011	RODRIGUEZ, REBECCA	\$190.00	1048	Printed	Expense	<input type="checkbox"/>		
294802	09/09/2011	ROMERO, JULIA C.	\$130.00	1048	Printed	Expense	<input type="checkbox"/>		
294803	09/09/2011	ROSALEZ, RAFAEL "RAY"	\$214.35	1048	Printed	Expense	<input type="checkbox"/>		
294804	09/09/2011	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$125.00	1048	Printed	Expense	<input type="checkbox"/>		
294805	09/09/2011	SAM'S CLUB	\$28,345.86	1048	Printed	Expense	<input type="checkbox"/>		
294806	09/09/2011	SANCHEZ, JESUS	\$97.60	1048	Printed	Expense	<input type="checkbox"/>		
294807	09/09/2011	SCARBROUGH, SHIRLEY	\$224.00	1048	Printed	Expense	<input type="checkbox"/>		
294808	09/09/2011	SCHOLASTIC BOOK CLUBS, INC.	\$63.00	1048	Printed	Expense	<input type="checkbox"/>		
294809	09/09/2011	SCHOLASTIC CHOICES MAGAZINE	\$406.73	1048	Printed	Expense	<input type="checkbox"/>		
294810	09/09/2011	SCHOOL SAVERS	\$2,903.25	1048	Printed	Expense	<input type="checkbox"/>		
294811	09/09/2011	SCHOOL SPECIALTY	\$1,949.78	1048	Printed	Expense	<input type="checkbox"/>		
294812	09/09/2011	SCOTT, THOMAS J.	\$87.00	1048	Printed	Expense	<input type="checkbox"/>		
294813	09/09/2011	SEGOVIA'S DISTRIBUTING, INC.	\$24,171.14	1048	Printed	Expense	<input type="checkbox"/>		
294814	09/09/2011	SENA, JOHN M	\$96.00	1048	Printed	Expense	<input type="checkbox"/>		
294815	09/09/2011	SEPULVEDA, RACHEL S	\$16.32	1048	Printed	Expense	<input type="checkbox"/>		
294816	09/09/2011	SEXAUR JOSHUA R.	\$51.00	1048	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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294817	09/09/2011	SHARP ELECTRONICS CORPORATION	\$448.45	1048	Printed	Expense	<input type="checkbox"/>		
294818	09/09/2011	SMITH AND AGUIRRE CONSTRUCTION CO. INC.	\$242,439.39	1048	Printed	Expense	<input type="checkbox"/>		
294819	09/09/2011	SOLUTION TREE, INC	\$30.95	1048	Printed	Expense	<input type="checkbox"/>		
294820	09/09/2011	SOUTHERN NM OFFICE MACHINES	\$287.50	1048	Printed	Expense	<input type="checkbox"/>		
294821	09/09/2011	SPECTRUM PAPER CO., INC.	\$4,662.06	1048	Printed	Expense	<input type="checkbox"/>		
294822	09/09/2011	SPIVEY, NANCY	\$3,592.82	1048	Printed	Expense	<input type="checkbox"/>		
294823	09/09/2011	SPRINGTIME JANITORIAL SUPPLY	\$2,102.00	1048	Printed	Expense	<input type="checkbox"/>		
294824	09/09/2011	ST4LEARNING, INC.	\$40,365.00	1048	Printed	Expense	<input type="checkbox"/>		
294825	09/09/2011	STAPLES ADVANTAGE	\$119.94	1048	Printed	Expense	<input type="checkbox"/>		
294826	09/09/2011	STEINERT, DAVID	\$1,000.00	1048	Printed	Expense	<input type="checkbox"/>		
294827	09/09/2011	STERICYCLE, INC	\$244.57	1048	Printed	Expense	<input type="checkbox"/>		
294828	09/09/2011	SWINNEY, BRIDGET	\$6,871.24	1048	Printed	Expense	<input type="checkbox"/>		
294829	09/09/2011	TEACHER CREATED MATERIALS, INC	\$8,385.00	1048	Printed	Expense	<input type="checkbox"/>		
294830	09/09/2011	TEACHING STRATEGIES, INC.	\$10,344.59	1048	Printed	Expense	<input type="checkbox"/>		
294831	09/09/2011	TERRONES, GREGORY	\$320.00	1048	Printed	Expense	<input type="checkbox"/>		
294832	09/09/2011	TOLEDO PHYSICAL EDUCATION SUPPLY	\$267.90	1048	Printed	Expense	<input type="checkbox"/>		
294833	09/09/2011	UKESTAD, KAYE	\$267.00	1048	Printed	Expense	<input type="checkbox"/>		
294834	09/09/2011	UKESTAD, THOMAS	\$1,000.00	1048	Printed	Expense	<input type="checkbox"/>		
294835	09/09/2011	UNITED PARCEL SERVICE	\$262.53	1048	Printed	Expense	<input type="checkbox"/>		
294836	09/09/2011	UNIVERSITY OF OREGON	\$250.00	1048	Printed	Expense	<input type="checkbox"/>		
294837	09/09/2011	US FOODSERVICE, ALBUQUERQUE	\$1,147.00	1048	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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294838	09/09/2011	VARSITY BRANDS, INC.	\$1,370.22	1048	Printed	Expense	<input type="checkbox"/>		
294839	09/09/2011	VERIZON WIRELESS	\$488.68	1048	Printed	Expense	<input type="checkbox"/>		
294840	09/09/2011	VILLESCAS, JOHN	\$244.25	1048	Printed	Expense	<input type="checkbox"/>		
294841	09/09/2011	WALSWORTH PUBLISHING CO.	\$4,379.12	1048	Printed	Expense	<input type="checkbox"/>		
294842	09/09/2011	WEST MUSIC	\$846.87	1048	Printed	Expense	<input type="checkbox"/>		
294843	09/09/2011	WESTAIR - PRAXAIR DIST. INC.	\$26.80	1048	Printed	Expense	<input type="checkbox"/>		
294844	09/09/2011	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,788.00	1048	Printed	Expense	<input type="checkbox"/>		
294845	09/09/2011	WILSON, VERNON	\$160.00	1048	Printed	Expense	<input type="checkbox"/>		
294846	09/09/2011	WINSOR LEARNING INC.	\$31,331.30	1048	Printed	Expense	<input type="checkbox"/>		
294847	09/09/2011	WONG, ANDREW J.	\$87.00	1048	Printed	Expense	<input type="checkbox"/>		
294848	09/09/2011	WOOTEN CONSTRUCTION COMPANY	\$96,272.58	1048	Printed	Expense	<input type="checkbox"/>		
294849	09/09/2011	ZEP SALES AND SERVICE	\$6,927.70	1048	Printed	Expense	<input type="checkbox"/>		
294850	09/09/2011	ZONES, INC.	\$46.36	1048	Printed	Expense	<input type="checkbox"/>		
294851	09/22/2011	RIVERA, CELESTINA T	\$385.00	1036	Printed	Expense	<input type="checkbox"/>		
294852	09/21/2011	4 IMPRINT	\$686.09	1067	Printed	Expense	<input type="checkbox"/>		
294853	09/21/2011	A BETTER WAY OF LIVING, INC.	\$6,420.00	1067	Printed	Expense	<input type="checkbox"/>		
294854	09/21/2011	ACADEMY FENCE COMPANY	\$3,733.76	1067	Printed	Expense	<input type="checkbox"/>		
294855	09/21/2011	ACCU-CUT	\$593.80	1067	Printed	Expense	<input type="checkbox"/>		
294856	09/21/2011	ACCURATE LABEL DESIGN	\$642.00	1067	Printed	Expense	<input type="checkbox"/>		
294857	09/21/2011	ACEVEDO, MARIBEL	\$20.16	1067	Printed	Expense	<input type="checkbox"/>		
294858	09/21/2011	ACOSTA, NILDA	\$35.84	1067	Printed	Expense	<input type="checkbox"/>		
294859	09/21/2011	ACP DIRECT	\$2,137.00	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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294860	09/21/2011	ADRAGNA, RYAN F.	\$102.00	1067	Printed	Expense	<input type="checkbox"/>		
294861	09/21/2011	ADVENTURE ZONE, INC.	\$768.80	1067	Printed	Expense	<input type="checkbox"/>		
294862	09/21/2011	ALCARAZ, MATTHEW	\$150.00	1067	Printed	Expense	<input type="checkbox"/>		
294863	09/21/2011	ALEGRO ENGINEERING, L.P.	\$5,463.38	1067	Printed	Expense	<input type="checkbox"/>		
294864	09/21/2011	ALL AMERICAN GLASS & MIRROR	\$4,210.00	1067	Printed	Expense	<input type="checkbox"/>		
294865	09/21/2011	ALLRED, CLOYD TODD	\$77.97	1067	Printed	Expense	<input type="checkbox"/>		
294866	09/21/2011	ALMEIDA, ANITA	\$29.18	1067	Printed	Expense	<input type="checkbox"/>		
294867	09/21/2011	ALVARADO, EILEEN PATRICIA	\$25.00	1067	Printed	Expense	<input type="checkbox"/>		
294868	09/21/2011	ALVARADO, LAURA	\$65.00	1067	Printed	Expense	<input type="checkbox"/>		
294869	09/21/2011	ALVARADO, MARGARITA S.	\$200.00	1067	Printed	Expense	<input type="checkbox"/>		
294870	09/21/2011	ALVAREZ, DIANA-	\$40.00	1067	Printed	Expense	<input type="checkbox"/>		
294871	09/21/2011	ALVAREZ, RAMON	\$3,000.00	1067	Printed	Expense	<input type="checkbox"/>		
294872	09/21/2011	ALVIDREZ, CHRISTINA	\$69.63	1067	Printed	Expense	<input type="checkbox"/>		
294873	09/21/2011	AMERICAN LINEN SUPPLY CORP.	\$249.90	1067	Printed	Expense	<input type="checkbox"/>		
294874	09/21/2011	AMSTERDAM PRINTING &	\$510.48	1067	Printed	Expense	<input type="checkbox"/>		
294875	09/21/2011	ANACA TECHNOLOGIES, LTD	\$1,485.00	1067	Printed	Expense	<input type="checkbox"/>		
294876	09/21/2011	ANDRADE, FREDDY	\$174.00	1067	Printed	Expense	<input type="checkbox"/>		
294877	09/21/2011	ANGELUS CLEANERS, INC.	\$403.00	1067	Printed	Expense	<input type="checkbox"/>		
294878	09/21/2011	ANIXTER, INC.	\$587.50	1067	Printed	Expense	<input type="checkbox"/>		
294879	09/21/2011	APODACA, JULIAN J.	\$104.00	1067	Printed	Expense	<input type="checkbox"/>		
294880	09/21/2011	APPERSON	\$879.62	1067	Printed	Expense	<input type="checkbox"/>		
294881	09/21/2011	APPLECINC.	\$17,310.00	1067	Printed	Expense	<input type="checkbox"/>		
294882	09/21/2011	ARBY'S #1198	\$240.00	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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294883	09/21/2011	ARCHITECTURAL PRODUCTS CO. INC	\$818.50	1067	Printed	Expense	<input type="checkbox"/>		
294884	09/21/2011	AREA IRON AND STEEL WORKS INC.	\$295.00	1067	Printed	Expense	<input type="checkbox"/>		
294885	09/21/2011	ARELLANO, EVA	\$24.19	1067	Printed	Expense	<input type="checkbox"/>		
294886	09/21/2011	ARGYLE WELDING SUPPLY, INC.	\$1,188.65	1067	Printed	Expense	<input type="checkbox"/>		
294887	09/21/2011	ARROYO, CECILIA	\$86.02	1067	Printed	Expense	<input type="checkbox"/>		
294888	09/21/2011	ARZABALA, ROSALIA	\$8.06	1067	Printed	Expense	<input type="checkbox"/>		
294889	09/21/2011	ASCD	\$89.00	1067	Printed	Expense	<input type="checkbox"/>		
294890	09/21/2011	AUTO ZONE #3131	\$479.04	1067	Printed	Expense	<input type="checkbox"/>		
294891	09/21/2011	BAKKA SPORTS	\$2,828.00	1067	Printed	Expense	<input type="checkbox"/>		
294892	09/21/2011	BANEGAS, LISA REYES	\$425.00	1067	Printed	Expense	<input type="checkbox"/>		
294893	09/21/2011	BARNES & NOBLE	\$5,794.22	1067	Printed	Expense	<input type="checkbox"/>		
294894	09/21/2011	BARON SUPPLY	\$1,088.00	1067	Printed	Expense	<input type="checkbox"/>		
294895	09/21/2011	BEEGLE, TODD	\$196.22	1067	Printed	Expense	<input type="checkbox"/>		
294896	09/21/2011	BELMONTES, DORA	\$69.89	1067	Printed	Expense	<input type="checkbox"/>		
294897	09/21/2011	BELTRAN, DOLORES	\$491.05	1067	Printed	Expense	<input type="checkbox"/>		
294898	09/21/2011	BELTRAN, ERICA	\$200.00	1067	Printed	Expense	<input type="checkbox"/>		
294899	09/21/2011	BEN E. KEITH FOODS	\$248.74	1067	Printed	Expense	<input type="checkbox"/>		
294900	09/21/2011	BENAVIDEZ, STEVE R.	\$218.00	1067	Printed	Expense	<input type="checkbox"/>		
294901	09/21/2011	BENOIT, ATHENA	\$175.00	1067	Printed	Expense	<input type="checkbox"/>		
294902	09/21/2011	BERNINA SEWING & DESIGN CENTER	\$119.40	1067	Printed	Expense	<input type="checkbox"/>		
294903	09/21/2011	BIG 5 SPORTING GOODS - EL PASO	\$90.00	1067	Printed	Expense	<input type="checkbox"/>		
294904	09/21/2011	BIG BOY ICE CREAM	\$2,587.55	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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294905	09/21/2011	BLUE MESA ENTERPRISES, LLC	\$702.00	1067	Printed	Expense	<input type="checkbox"/>		
294906	09/21/2011	BOHANNAN HUSTON, INC.	\$5,495.45	1067	Printed	Expense	<input type="checkbox"/>		
294907	09/21/2011	BOONE TRANSPORTATION, INC.	\$29,017.82	1067	Printed	Expense	<input type="checkbox"/>		
294908	09/21/2011	BORDER AIR FILTER PRODUCTS	\$553.58	1067	Printed	Expense	<input type="checkbox"/>		
294909	09/21/2011	BRIONES, ENRIQUE	\$30.91	1067	Printed	Expense	<input type="checkbox"/>		
294910	09/21/2011	BRIONES, JOSE	\$87.00	1067	Printed	Expense	<input type="checkbox"/>		
294911	09/21/2011	BUSH REFRIGERATION INC.	\$2,950.00	1067	Printed	Expense	<input type="checkbox"/>		
294912	09/21/2011	CALDERON, EVA	\$50.00	1067	Printed	Expense	<input type="checkbox"/>		
294913	09/21/2011	CALLOWAY HOUSE, INC.	\$50.90	1067	Printed	Expense	<input type="checkbox"/>		
294914	09/21/2011	CAMPOS, ESTELA	\$92.33	1067	Printed	Expense	<input type="checkbox"/>		
294915	09/21/2011	CAMPUSTEAM WEAR	\$545.22	1067	Printed	Expense	<input type="checkbox"/>		
294916	09/21/2011	CARO, DAVID A.	\$88.00	1067	Printed	Expense	<input type="checkbox"/>		
294917	09/21/2011	CAROLINA BIOLOGICAL SUPPLY CO.	\$364.79	1067	Printed	Expense	<input type="checkbox"/>		
294918	09/21/2011	CASTILLO, CRYSTAL JULIA	\$64.00	1067	Printed	Expense	<input type="checkbox"/>		
294919	09/21/2011	CASTILLO, SARA	\$29.57	1067	Printed	Expense	<input type="checkbox"/>		
294920	09/21/2011	CASTILLO-QUINONES, ISABEL	\$12.00	1067	Printed	Expense	<input type="checkbox"/>		
294921	09/21/2011	CASTRO, ELIZABETH	\$104.83	1067	Printed	Expense	<input type="checkbox"/>		
294922	09/21/2011	CAZAREZ, ASHLEY	\$160.00	1067	Printed	Expense	<input type="checkbox"/>		
294923	09/21/2011	CDW-G, INC.	\$4,916.48	1067	Printed	Expense	<input type="checkbox"/>		
294924	09/21/2011	CENGAGE LEARNING INC.	\$988.99	1067	Printed	Expense	<input type="checkbox"/>		
294925	09/21/2011	CHACON, MARIA A.	\$14.08	1067	Printed	Expense	<input type="checkbox"/>		
294926	09/21/2011	CHASTAIN, CARRIE ANN	\$105.00	1067	Printed	Expense	<input type="checkbox"/>		
294927	09/21/2011	CHAVEZ, MANUEL G.	\$119.40	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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Account: 737-2003652

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294928	09/21/2011	CICI'S PIZZA LAS CRUCES	\$105.28	1067	Printed	Expense	<input type="checkbox"/>		
294929	09/21/2011	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$27.50	1067	Printed	Expense	<input type="checkbox"/>		
294930	09/21/2011	COCA-COLA ENTERPRISES	\$268.00	1067	Printed	Expense	<input type="checkbox"/>		
294931	09/21/2011	COMMERCIAL SCREEN PRINTING	\$284.30	1067	Printed	Expense	<input type="checkbox"/>		
294932	09/21/2011	COMMUNITY PLAYTHINGS	\$1,185.00	1067	Printed	Expense	<input type="checkbox"/>		
294933	09/21/2011	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,430.26	1067	Printed	Expense	<input type="checkbox"/>		
294934	09/21/2011	CONTRERAS, JOSE L.	\$87.00	1067	Printed	Expense	<input type="checkbox"/>		
294935	09/21/2011	CONTRERAS, NORMA	\$25.34	1067	Printed	Expense	<input type="checkbox"/>		
294936	09/21/2011	COOPER, SHAUN H.	\$62.00	1067	Printed	Expense	<input type="checkbox"/>		
294937	09/21/2011	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$44,775.18	1067	Printed	Expense	<input type="checkbox"/>		
294938	09/21/2011	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,453.02	1067	Printed	Expense	<input type="checkbox"/>		
294939	09/21/2011	CREATE PRESS INC	\$11,250.00	1067	Printed	Expense	<input type="checkbox"/>		
294940	09/21/2011	CREEGAN, JUDITH A	\$375.00	1067	Printed	Expense	<input type="checkbox"/>		
294941	09/21/2011	CRENSHAW CONSULTING GROUP LP	\$567.82	1067	Printed	Expense	<input type="checkbox"/>		
294942	09/21/2011	CRUCES TROPHY & AWARDS, INC.	\$251.30	1067	Printed	Expense	<input type="checkbox"/>		
294943	09/21/2011	CUDDY & MACARTHY, LLP	\$119.74	1067	Printed	Expense	<input type="checkbox"/>		
294944	09/21/2011	CURRICULUM ASSOCIATES, INC.	\$233.64	1067	Printed	Expense	<input type="checkbox"/>		
294945	09/21/2011	D. GILMORE DIST.	\$936.75	1067	Printed	Expense	<input type="checkbox"/>		
294946	09/21/2011	DANIEL, JOHN	\$120.40	1067	Printed	Expense	<input type="checkbox"/>		
294947	09/21/2011	DAVIS-ADAMS, ELLA	\$182.00	1067	Printed	Expense	<input type="checkbox"/>		
294948	09/21/2011	DE JESUS, NELSON ANTHONY	\$87.00	1067	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: 09/01/2011

To Date: 09/30/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294949	09/21/2011	DE LA TORRE, MELISSA M.	\$36.29	1067	Printed	Expense	<input type="checkbox"/>		
294950	09/21/2011	DE LEON, CASEY MATT	\$276.00	1067	Printed	Expense	<input type="checkbox"/>		
294951	09/21/2011	DE LEON, KAREN	\$107.25	1067	Printed	Expense	<input type="checkbox"/>		
294952	09/21/2011	DE LEON, VERONICA	\$29.57	1067	Printed	Expense	<input type="checkbox"/>		
294953	09/21/2011	DEALERS ELECTRICAL SUPPLY	\$418.46	1067	Printed	Expense	<input type="checkbox"/>		
294954	09/21/2011	DECISION TREE, INC.	\$181,937.00	1067	Printed	Expense	<input type="checkbox"/>		
294955	09/21/2011	DEE'S FOODSERVICE-EL PASO, LLC	\$31,796.22	1067	Printed	Expense	<input type="checkbox"/>		
294956	09/21/2011	DEL HIERRO, EVA L.	\$182.00	1067	Printed	Expense	<input type="checkbox"/>		
294957	09/21/2011	DELL MARKETING L.P.	\$65,250.00	1067	Printed	Expense	<input type="checkbox"/>		
294958	09/21/2011	DEVIN, CHARLIE	\$166.20	1067	Printed	Expense	<input type="checkbox"/>		
294959	09/21/2011	DG DELI	\$63.50	1067	Printed	Expense	<input type="checkbox"/>		
294960	09/21/2011	DIAZ, CYNTHIA	\$79.30	1067	Printed	Expense	<input type="checkbox"/>		
294961	09/21/2011	DIAZ, JAVIER	\$40.00	1067	Printed	Expense	<input type="checkbox"/>		
294962	09/21/2011	DIOSDADO, DOMINIC	\$174.00	1067	Printed	Expense	<input type="checkbox"/>		
294963	09/21/2011	DIOSDADO, MARCO	\$214.50	1067	Printed	Expense	<input type="checkbox"/>		
294964	09/21/2011	DISCOUNT POOLS AND SPAS, LLC	\$1,039.92	1067	Printed	Expense	<input type="checkbox"/>		
294965	09/21/2011	DIXON, BILLY	\$106.00	1067	Printed	Expense	<input type="checkbox"/>		
294966	09/21/2011	DOMINGUEZ, JUANA	\$58.29	1067	Printed	Expense	<input type="checkbox"/>		
294967	09/21/2011	DONA ANA COUNTY UTILITIES DEPT	\$9,552.95	1067	Printed	Expense	<input type="checkbox"/>		
294968	09/21/2011	DR. ELENA IZQUIERDO	\$2,000.00	1067	Printed	Expense	<input type="checkbox"/>		
294969	09/21/2011	DURAN, MAYRA	\$140.00	1067	Printed	Expense	<input type="checkbox"/>		
294970	09/21/2011	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$2,283.24	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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737-2003652

From Date: 09/01/2011

To Date: 09/30/2011

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Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294971	09/21/2011	EL INDIO TORTILLA SHOP	\$604.40	1067	Printed	Expense	<input type="checkbox"/>		
294972	09/21/2011	EL LLANTERO CHIDO	\$136.00	1067	Printed	Expense	<input type="checkbox"/>		
294973	09/21/2011	EL MILAGRO WHOLESAL	\$779.87	1067	Printed	Expense	<input type="checkbox"/>		
294974	09/21/2011	EL PASO DISPOSAL, LP	\$15,330.31	1067	Printed	Expense	<input type="checkbox"/>		
294975	09/21/2011	EL PASO ELECTRIC COMPANY	\$200,343.04	1067	Printed	Expense	<input type="checkbox"/>		
294976	09/21/2011	EL PASO FLORAL DISTRIBUTORS	\$124.70	1067	Printed	Expense	<input type="checkbox"/>		
294977	09/21/2011	EL PASO TIMES	\$527.28	1067	Printed	Expense	<input type="checkbox"/>		
294978	09/21/2011	EL PASO TRIAD	\$2,671.82	1067	Printed	Expense	<input type="checkbox"/>		
294979	09/21/2011	ELECTRONIX EXPRESS	\$789.66	1067	Printed	Expense	<input type="checkbox"/>		
294980	09/21/2011	ELITE FUNDRAISING	\$1,852.00	1067	Printed	Expense	<input type="checkbox"/>		
294981	09/21/2011	ELLIOTT, RICHARD BUMP	\$2,665.63	1067	Printed	Expense	<input type="checkbox"/>		
294982	09/21/2011	ENDERTON, SHAUN J.	\$87.00	1067	Printed	Expense	<input type="checkbox"/>		
294983	09/21/2011	EPISD PRINT SHOP	\$2,865.00	1067	Printed	Expense	<input type="checkbox"/>		
294984	09/21/2011	ESA CONSTRUCTION, INC.	\$82,085.45	1067	Printed	Expense	<input type="checkbox"/>		
294985	09/21/2011	ESCHOOL SOLUTIONS	\$14,025.50	1067	Printed	Expense	<input type="checkbox"/>		
294986	09/21/2011	ESCOBAR, ERIK	\$60.00	1067	Printed	Expense	<input type="checkbox"/>		
294987	09/21/2011	ESPARZA, BLANCA	\$9.81	1067	Printed	Expense	<input type="checkbox"/>		
294988	09/21/2011	EXPLORE LEARNING, A BUSINESS UNIT OF	\$7,875.00	1067	Printed	Expense	<input type="checkbox"/>		
294989	09/21/2011	FAVELA, JESUS J. JR.	\$293.40	1067	Printed	Expense	<input type="checkbox"/>		
294990	09/21/2011	FELIX'S AUTO PARTS, INC.	\$50.90	1067	Printed	Expense	<input type="checkbox"/>		
294991	09/21/2011	FERNANDEZ, STACEY AMBER	\$182.00	1067	Printed	Expense	<input type="checkbox"/>		
294992	09/21/2011	FLORES, GRACIELA	\$76.80	1067	Printed	Expense	<input type="checkbox"/>		
294993	09/21/2011	FLORES, PAOLA A.	\$83.33	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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737-2003652

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To Date: 09/30/2011

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To Check:
To Voucher:

Account: 737-2003652

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294994	09/21/2011	FLOWERS BAKING COMPANY LLC	\$7,719.41	1067	Printed	Expense	<input type="checkbox"/>		
294995	09/21/2011	FMS ENGINEERING, LLC	\$3,729.31	1067	Printed	Expense	<input type="checkbox"/>		
294996	09/21/2011	FORD, CRAIG E	\$60.00	1067	Printed	Expense	<input type="checkbox"/>		
294997	09/21/2011	FRANCIS, JORDAN HILMY	\$800.00	1067	Printed	Expense	<input type="checkbox"/>		
294998	09/21/2011	FRANCO, IRENE	\$21.77	1067	Printed	Expense	<input type="checkbox"/>		
294999	09/21/2011	FREEDOM FUNDRAISING	\$225.00	1067	Printed	Expense	<input type="checkbox"/>		
295000	09/21/2011	FULL COMPASS SYSTEMS	\$1,005.56	1067	Printed	Expense	<input type="checkbox"/>		
295001	09/21/2011	FURTH, CADENCE	\$87.00	1067	Printed	Expense	<input type="checkbox"/>		
295002	09/21/2011	G & E ENTEPRISES	\$189.00	1067	Printed	Expense	<input type="checkbox"/>		
295003	09/21/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$7,669.65	1067	Printed	Expense	<input type="checkbox"/>		
295004	09/21/2011	GALINDO, GARY	\$160.00	1067	Printed	Expense	<input type="checkbox"/>		
295005	09/21/2011	GAMBOA, RON J.	\$62.00	1067	Printed	Expense	<input type="checkbox"/>		
295006	09/21/2011	GAMBOA, SILVIA	\$39.78	1067	Printed	Expense	<input type="checkbox"/>		
295007	09/21/2011	GAMEROS, GLORIA	\$45.70	1067	Printed	Expense	<input type="checkbox"/>		
295008	09/21/2011	GARCIA, BARBIE	\$104.83	1067	Printed	Expense	<input type="checkbox"/>		
295009	09/21/2011	GARDNER, LORI A.	\$33.60	1067	Printed	Expense	<input type="checkbox"/>		
295010	09/21/2011	GARRISON, CAROLYN S.	\$47.85	1067	Printed	Expense	<input type="checkbox"/>		
295011	09/21/2011	GAYTAN, AMANDA	\$172.03	1067	Printed	Expense	<input type="checkbox"/>		
295012	09/21/2011	GBO GBO, DOMINIQUE	\$208.42	1067	Printed	Expense	<input type="checkbox"/>		
295013	09/21/2011	GLOBALINX	\$4,744.86	1067	Printed	Expense	<input type="checkbox"/>		
295014	09/21/2011	GOLDEN CORRAL-TRANSMOUNTAIN	\$70.00	1067	Printed	Expense	<input type="checkbox"/>		
295015	09/21/2011	GONZALES, ALONZO	\$25.54	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

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737-2003652

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To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295016	09/21/2011	GONZALES, JESSICA	\$60.00	1067	Printed	Expense	<input type="checkbox"/>		
295017	09/21/2011	GONZALES, VICENTA	\$20.00	1067	Printed	Expense	<input type="checkbox"/>		
295018	09/21/2011	GONZALEZ, MARIA I.	\$22.85	1067	Printed	Expense	<input type="checkbox"/>		
295019	09/21/2011	GONZALEZ, VALENTE	\$300.00	1067	Printed	Expense	<input type="checkbox"/>		
295020	09/21/2011	GONZALEZ, YAZMIN	\$55.00	1067	Printed	Expense	<input type="checkbox"/>		
295021	09/21/2011	GRAINGER, INC	\$1,961.41	1067	Printed	Expense	<input type="checkbox"/>		
295022	09/21/2011	GRIEGO PROFESSIONAL SERVICES, LLC	\$15,889.50	1067	Printed	Expense	<input type="checkbox"/>		
295023	09/21/2011	GROTH MUSIC	\$384.85	1067	Printed	Expense	<input type="checkbox"/>		
295024	09/21/2011	GUERRA, KATHERINE	\$14.78	1067	Printed	Expense	<input type="checkbox"/>		
295025	09/21/2011	GUERRA, LUZ E.	\$62.72	1067	Printed	Expense	<input type="checkbox"/>		
295026	09/21/2011	GURROLA, DEANNA	\$46.34	1067	Printed	Expense	<input type="checkbox"/>		
295027	09/21/2011	GUTIERREZ, JAVIER	\$79.30	1067	Printed	Expense	<input type="checkbox"/>		
295028	09/21/2011	GUTIERREZ, RITA	\$200.26	1067	Printed	Expense	<input type="checkbox"/>		
295029	09/21/2011	HALE, BOBBY	\$137.35	1067	Printed	Expense	<input type="checkbox"/>		
295030	09/21/2011	HARBOR FREIGHT TOOLS	\$122.86	1067	Printed	Expense	<input type="checkbox"/>		
295031	09/21/2011	HARCOURT INDUSTRIES, INC.	\$1,295.20	1067	Printed	Expense	<input type="checkbox"/>		
295032	09/21/2011	HARPER, KATHRYN A.	\$182.00	1067	Printed	Expense	<input type="checkbox"/>		
295033	09/21/2011	HART, BRITTANY	\$240.00	1067	Printed	Expense	<input type="checkbox"/>		
295034	09/21/2011	HAWTHORNE EDUCATIONAL SERVICES	\$308.00	1067	Printed	Expense	<input type="checkbox"/>		
295035	09/21/2011	HELSEL, ED	\$176.65	1067	Printed	Expense	<input type="checkbox"/>		
295036	09/21/2011	HERNANDEZ, ARTURO	\$10.00	1067	Printed	Expense	<input type="checkbox"/>		
295037	09/21/2011	HERNANDEZ, LAURA	\$94.08	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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295038	09/21/2011	HERNANDEZ, OFELIA	\$79.30	1067	Printed	Expense	<input type="checkbox"/>		
295039	09/21/2011	HERNANDEZ, SAMANTHA	\$360.00	1067	Printed	Expense	<input type="checkbox"/>		
295040	09/21/2011	HERRERA, CARLOS S. JR	\$194.00	1067	Printed	Expense	<input type="checkbox"/>		
295041	09/21/2011	HOLLAND, JAMES	\$208.55	1067	Printed	Expense	<input type="checkbox"/>		
295042	09/21/2011	HOLMAN NIGEL	\$87.00	1067	Printed	Expense	<input type="checkbox"/>		
295043	09/21/2011	HONEYWELL	\$2,887.76	1067	Printed	Expense	<input type="checkbox"/>		
295044	09/21/2011	HOOD, ROSA ANTONIETA	\$190.00	1067	Printed	Expense	<input type="checkbox"/>		
295045	09/21/2011	HORIZON SNACK FOODS	\$7,170.00	1067	Printed	Expense	<input type="checkbox"/>		
295046	09/21/2011	HUBBLE, JOSEPH	\$182.00	1067	Printed	Expense	<input type="checkbox"/>		
295047	09/21/2011	IBARRA, GERARDO	\$12.00	1067	Printed	Expense	<input type="checkbox"/>		
295048	09/21/2011	IKON OFFICE SOLUTIONS--	\$266.40	1067	Printed	Expense	<input type="checkbox"/>		
295049	09/21/2011	INSCO DISTRIBUTING	\$4,510.24	1067	Printed	Expense	<input type="checkbox"/>		
295050	09/21/2011	INTERNATIONAL THESPIAN SOCIETY	\$65.00	1067	Printed	Expense	<input type="checkbox"/>		
295051	09/21/2011	IRIGOYEN, GLORIA Y.	\$60.00	1067	Printed	Expense	<input type="checkbox"/>		
295052	09/21/2011	JACQUEZ, MARCO	\$70.00	1067	Printed	Expense	<input type="checkbox"/>		
295053	09/21/2011	JM-TEES	\$1,891.00	1067	Printed	Expense	<input type="checkbox"/>		
295054	09/21/2011	JOHNSON, BRIAN	\$50.00	1067	Printed	Expense	<input type="checkbox"/>		
295055	09/21/2011	JOHNSON, STEPHEN	\$88.00	1067	Printed	Expense	<input type="checkbox"/>		
295056	09/21/2011	JOHNSTON, CHRISTY	\$125.44	1067	Printed	Expense	<input type="checkbox"/>		
295057	09/21/2011	JOHNSTONE SUPPLY	\$3,472.82	1067	Printed	Expense	<input type="checkbox"/>		
295058	09/21/2011	JONES, HUGH	\$128.35	1067	Printed	Expense	<input type="checkbox"/>		
295059	09/21/2011	KAPLAN EARLY LEARNING COMPANY	\$322.24	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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295060	09/21/2011	KERSHAW, MYRA	\$156.35	1067	Printed	Expense	<input type="checkbox"/>		
295061	09/21/2011	KNUDSON, MIKE	\$600.00	1067	Printed	Expense	<input type="checkbox"/>		
295062	09/21/2011	KWONG, CHESTER	\$301.40	1067	Printed	Expense	<input type="checkbox"/>		
295063	09/21/2011	LA PORTE, PAUL	\$381.75	1067	Printed	Expense	<input type="checkbox"/>		
295064	09/21/2011	LAKESHORE LEARNING MATERIALS	\$18,221.58	1067	Printed	Expense	<input type="checkbox"/>		
295065	09/21/2011	LARA, RAYMUNDO	\$12.00	1067	Printed	Expense	<input type="checkbox"/>		
295066	09/21/2011	LAS CRUCES PUBLIC SCHOOLS	\$100.00	1067	Printed	Expense	<input type="checkbox"/>		
295067	09/21/2011	LAS CRUCES SUN NEWS	\$23.58	1067	Printed	Expense	<input type="checkbox"/>		
295068	09/21/2011	LAS CRUCES WINNELSON CO.	\$3,727.43	1067	Printed	Expense	<input type="checkbox"/>		
295069	09/21/2011	LAZARIN, IRMA	\$108.75	1067	Printed	Expense	<input type="checkbox"/>		
295070	09/21/2011	LEDEZMA, MARIA D.	\$396.40	1067	Printed	Expense	<input type="checkbox"/>		
295071	09/21/2011	LEPINSKI, TOM	\$195.84	1067	Printed	Expense	<input type="checkbox"/>		
295072	09/21/2011	LERMA, VIRGINIA S	\$20.00	1067	Printed	Expense	<input type="checkbox"/>		
295073	09/21/2011	LIBERTY FLAGS, INC.	\$117.29	1067	Printed	Expense	<input type="checkbox"/>		
295074	09/21/2011	LIGHTSPEED TECHNOLOGIES, INC.	\$11,515.00	1067	Printed	Expense	<input type="checkbox"/>		
295075	09/21/2011	LINDEMANN, WILLIAM C.	\$130.35	1067	Printed	Expense	<input type="checkbox"/>		
295076	09/21/2011	LOCKETT, HERMELINDA	\$105.00	1067	Printed	Expense	<input type="checkbox"/>		
295077	09/21/2011	LOPEZ, ALEX	\$267.00	1067	Printed	Expense	<input type="checkbox"/>		
295078	09/21/2011	LOPEZ, ALICIA	\$112.00	1067	Printed	Expense	<input type="checkbox"/>		
295079	09/21/2011	LOPEZ, CECILIA	\$25.60	1067	Printed	Expense	<input type="checkbox"/>		
295080	09/21/2011	LOPEZ, ELVIRA	\$50.40	1067	Printed	Expense	<input type="checkbox"/>		
295081	09/21/2011	LOPEZ, MARIE DANIELLE	\$140.00	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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295082	09/21/2011	LOWE'S ANTHONY/PAY & SAVE, INC.	\$77.80	1067	Printed	Expense	<input type="checkbox"/>		
295083	09/21/2011	LOWE'S HOME IMPROVEMENT	\$770.47	1067	Printed	Expense	<input type="checkbox"/>		
295084	09/21/2011	LOYA, JOSE E.	\$268.80	1067	Printed	Expense	<input type="checkbox"/>		
295085	09/21/2011	LRP PUBLICATIONS, INC.	\$7,080.00	1067	Printed	Expense	<input type="checkbox"/>		
295086	09/21/2011	LUJAN, BLANCA ESTHELA	\$38.98	1067	Printed	Expense	<input type="checkbox"/>		
295087	09/21/2011	LUNA, MARLENE	\$240.00	1067	Printed	Expense	<input type="checkbox"/>		
295088	09/21/2011	M&F WHOLESALE FLORAL SUPPLY INC.	\$433.72	1067	Printed	Expense	<input type="checkbox"/>		
295089	09/21/2011	M.A. AND SONS CHILE PRODUCTS	\$325.20	1067	Printed	Expense	<input type="checkbox"/>		
295090	09/21/2011	MALDONADO, VELIA IRENE	\$61.82	1067	Printed	Expense	<input type="checkbox"/>		
295091	09/21/2011	MARQUEZ, SAMUEL CHAVIRA	\$190.00	1067	Printed	Expense	<input type="checkbox"/>		
295092	09/21/2011	MARROQUIN, MARIA	\$186.82	1067	Printed	Expense	<input type="checkbox"/>		
295093	09/21/2011	MARTINEZ, ABBY LYNN	\$184.32	1067	Printed	Expense	<input type="checkbox"/>		
295094	09/21/2011	MARTINEZ, PATRICK J.	\$75.00	1067	Printed	Expense	<input type="checkbox"/>		
295095	09/21/2011	MASSEY JOHNSON ASSOC.	\$3,550.00	1067	Printed	Expense	<input type="checkbox"/>		
295096	09/21/2011	MAXEY, RICHARD D	\$104.20	1067	Printed	Expense	<input type="checkbox"/>		
295097	09/21/2011	MAYHEW, JERRY	\$192.52	1067	Printed	Expense	<input type="checkbox"/>		
295098	09/21/2011	MC CALL PATTERN COMPANY	\$102.60	1067	Printed	Expense	<input type="checkbox"/>		
295099	09/21/2011	McDONALD'S - ALAMOGORDO	\$261.91	1067	Printed	Expense	<input type="checkbox"/>		
295100	09/21/2011	MCMAHAN, JADINE	\$63.17	1067	Printed	Expense	<input type="checkbox"/>		
295101	09/21/2011	MEE, JOSEPH A. II	\$146.30	1067	Printed	Expense	<input type="checkbox"/>		
295102	09/21/2011	MEJIA, MANUEL ADRIAN	\$15.00	1067	Printed	Expense	<input type="checkbox"/>		
295103	09/21/2011	MENC: THE NATIONAL ASSOC. FOR MUSIC ED	\$113.00	1067	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: 09/01/2011

To Date: 09/30/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295104	09/21/2011	MENDEZ, CECILIA	\$102.14	1067	Printed	Expense	<input type="checkbox"/>		
295105	09/21/2011	MENDEZ, PAOLA	\$30.72	1067	Printed	Expense	<input type="checkbox"/>		
295106	09/21/2011	MENDOZA, VERONICA	\$94.08	1067	Printed	Expense	<input type="checkbox"/>		
295107	09/21/2011	MENDOZA-FLORES, NAYDA	\$20.48	1067	Printed	Expense	<input type="checkbox"/>		
295108	09/21/2011	MILLARD REFRIGERATED SERVICES	\$2,265.65	1067	Printed	Expense	<input type="checkbox"/>		
295109	09/21/2011	MILLER, RANDI	\$127.55	1067	Printed	Expense	<input type="checkbox"/>		
295110	09/21/2011	MOLINA, ROSE	\$161.68	1067	Printed	Expense	<input type="checkbox"/>		
295111	09/21/2011	MONTELONGO, PATRICK	\$87.00	1067	Printed	Expense	<input type="checkbox"/>		
295112	09/21/2011	MONTES, MARLENA	\$120.00	1067	Printed	Expense	<input type="checkbox"/>		
295113	09/21/2011	MONTOYA, DAVID A.	\$355.00	1067	Printed	Expense	<input type="checkbox"/>		
295114	09/21/2011	MONTOYA, DEREK MATTHEW	\$120.00	1067	Printed	Expense	<input type="checkbox"/>		
295115	09/21/2011	MORA, LETICIA	\$65.00	1067	Printed	Expense	<input type="checkbox"/>		
295116	09/21/2011	MORENO, CHRISTOPHER	\$290.00	1067	Printed	Expense	<input type="checkbox"/>		
295117	09/21/2011	MORSE ENTERPRISES	\$270.00	1067	Printed	Expense	<input type="checkbox"/>		
295118	09/21/2011	MUELLER, INC.	\$1,988.25	1067	Printed	Expense	<input type="checkbox"/>		
295119	09/21/2011	NAJERA, FABIOLA	\$185.60	1067	Printed	Expense	<input type="checkbox"/>		
295120	09/21/2011	NATIONAL JUNIOR HONOR SOCIETY	\$85.00	1067	Printed	Expense	<input type="checkbox"/>		
295121	09/21/2011	NATIONAL PROFESSIONAL RESOURCES, INC.	\$1,440.00	1067	Printed	Expense	<input type="checkbox"/>		
295122	09/21/2011	NCS PEARSON INC.	\$1,602.00	1067	Printed	Expense	<input type="checkbox"/>		
295123	09/21/2011	NEW MEXICO STATE UNIVERSITY	\$1,636.60	1067	Printed	Expense	<input type="checkbox"/>		
295124	09/21/2011	NEXTEL COMMUNICATIONS, INC.	\$2,562.68	1067	Printed	Expense	<input type="checkbox"/>		
295125	09/21/2011	NM DEPT. OF PUBLIC SAFETY	\$176.00	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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To Date: 09/30/2011

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Account: 737-2003652

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295126	09/21/2011	NORFLEET, MICHAEL	\$129.25	1067	Printed	Expense	<input type="checkbox"/>		
295127	09/21/2011	NORFLEET, PARKER	\$307.40	1067	Printed	Expense	<input type="checkbox"/>		
295128	09/21/2011	NUNEZ, ANDREA	\$60.00	1067	Printed	Expense	<input type="checkbox"/>		
295129	09/21/2011	O-K PAPER	\$1,998.60	1067	Printed	Expense	<input type="checkbox"/>		
295130	09/21/2011	OCHOA, LIZETTE	\$10.00	1067	Printed	Expense	<input type="checkbox"/>		
295131	09/21/2011	OFFICE DEPOT	\$89.91	1067	Printed	Expense	<input type="checkbox"/>		
295132	09/21/2011	OFFICE DEPOT, BSD	\$500.00	1067	Printed	Expense	<input type="checkbox"/>		
295133	09/21/2011	ORNELAS, ERIKA	\$92.33	1067	Printed	Expense	<input type="checkbox"/>		
295134	09/21/2011	PAEZ, AURELIO	\$40.32	1067	Printed	Expense	<input type="checkbox"/>		
295135	09/21/2011	PAEZ, HEATHER	\$174.72	1067	Printed	Expense	<input type="checkbox"/>		
295136	09/21/2011	PAINTED DUNES DESERT GOLF COURSE	\$2,000.00	1067	Printed	Expense	<input type="checkbox"/>		
295137	09/21/2011	PALOMINO, JACINTO	\$62.00	1067	Printed	Expense	<input type="checkbox"/>		
295138	09/21/2011	PALOMINO, LUZ M.	\$202.75	1067	Printed	Expense	<input type="checkbox"/>		
295139	09/21/2011	PAPPAS PIZZERIA	\$40.00	1067	Printed	Expense	<input type="checkbox"/>		
295140	09/21/2011	PARKER, MICHAEL B.	\$50.00	1067	Printed	Expense	<input type="checkbox"/>		
295141	09/21/2011	PASSAGE SUPPLY CO.	\$4,846.07	1067	Printed	Expense	<input type="checkbox"/>		
295142	09/21/2011	PAXTON/PATTERSON LLC	\$2,900.00	1067	Printed	Expense	<input type="checkbox"/>		
295143	09/21/2011	PAYEN, OSCAR	\$201.40	1067	Printed	Expense	<input type="checkbox"/>		
295144	09/21/2011	PC & MAC EXCHANGE	\$200.85	1067	Printed	Expense	<input type="checkbox"/>		
295145	09/21/2011	PEARSON EDUCATION, INC.	\$535.31	1067	Printed	Expense	<input type="checkbox"/>		
295146	09/21/2011	PENCIL CUP OFFICE PRODUCTS INC	\$24,083.53	1067	Printed	Expense	<input type="checkbox"/>		
295147	09/21/2011	PEREZ, FAUSTINO	\$12.00	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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295148	09/21/2011	PEREZ, SYLVIA	\$200.00	1067	Printed	Expense	<input type="checkbox"/>		
295149	09/21/2011	PIASECKI, NICOLE B.	\$40.00	1067	Printed	Expense	<input type="checkbox"/>		
295150	09/21/2011	PILLEY, AMY	\$192.00	1067	Printed	Expense	<input type="checkbox"/>		
295151	09/21/2011	PIONEER MANUFACTURING	\$5,979.00	1067	Printed	Expense	<input type="checkbox"/>		
295152	09/21/2011	PLAN B NETWORKS, INC.	\$9,209.26	1067	Printed	Expense	<input type="checkbox"/>		
295153	09/21/2011	PORTILLO, MARCO	\$35.00	1067	Printed	Expense	<input type="checkbox"/>		
295154	09/21/2011	PRICE'S CREAMERIES	\$50,163.26	1067	Printed	Expense	<input type="checkbox"/>		
295155	09/21/2011	QUALITY FRUIT & VEGETABLE CO.	\$6,399.75	1067	Printed	Expense	<input type="checkbox"/>		
295156	09/21/2011	QUILL CORPORATION	\$511.68	1067	Printed	Expense	<input type="checkbox"/>		
295157	09/21/2011	QWEST	\$7,718.80	1067	Printed	Expense	<input type="checkbox"/>		
295158	09/21/2011	QWEST COMMERCIAL	\$3,113.65	1067	Printed	Expense	<input type="checkbox"/>		
295159	09/21/2011	R 2 CONTRACTOR SPECIALTY	\$510.00	1067	Printed	Expense	<input type="checkbox"/>		
295160	09/21/2011	RADIO SHACK EL PASO-N MESA	\$40.21	1067	Printed	Expense	<input type="checkbox"/>		
295161	09/21/2011	RAMOS, ISELA PALOMARES	\$20.00	1067	Printed	Expense	<input type="checkbox"/>		
295162	09/21/2011	RAMOS, OSCAR	\$16.13	1067	Printed	Expense	<input type="checkbox"/>		
295163	09/21/2011	RAMOS, ROBERT	\$130.00	1067	Printed	Expense	<input type="checkbox"/>		
295164	09/21/2011	RAMOS, STEPHANIE	\$100.00	1067	Printed	Expense	<input type="checkbox"/>		
295165	09/21/2011	RANGEL, ROCIO	\$29.44	1067	Printed	Expense	<input type="checkbox"/>		
295166	09/21/2011	RAWERS, EDWARD A.	\$223.80	1067	Printed	Expense	<input type="checkbox"/>		
295167	09/21/2011	RDJ SPECIALTIES, INC	\$678.73	1067	Printed	Expense	<input type="checkbox"/>		
295168	09/21/2011	RED ROOSTER CAFE	\$225.00	1067	Printed	Expense	<input type="checkbox"/>		
295169	09/21/2011	RELIANT LABELS & PRINTING, INC	\$326.82	1067	Printed	Expense	<input type="checkbox"/>		
295170	09/21/2011	RESOURCES FOR EDUCATORS-	\$297.00	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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295171	09/21/2011	REVOLUTION PREP	\$4,000.00	1067	Printed	Expense	<input type="checkbox"/>		
295172	09/21/2011	REYES, JOSE R.	\$111.04	1067	Printed	Expense	<input type="checkbox"/>		
295173	09/21/2011	REYES, YESENIA	\$135.00	1067	Printed	Expense	<input type="checkbox"/>		
295174	09/21/2011	RIDDELL ALL AMERICAN SALES	\$4,981.73	1067	Printed	Expense	<input type="checkbox"/>		
295175	09/21/2011	RIO VALLEY BIOFUELS, LLC	\$26,773.20	1067	Printed	Expense	<input type="checkbox"/>		
295176	09/21/2011	RIVERSIDE HARDWARE, LLC	\$4,446.30	1067	Printed	Expense	<input type="checkbox"/>		
295177	09/21/2011	ROBLEDO-GRAJEDA, RICARDO	\$312.00	1067	Printed	Expense	<input type="checkbox"/>		
295178	09/21/2011	RODRIGUEZ, DENISE	\$20.48	1067	Printed	Expense	<input type="checkbox"/>		
295179	09/21/2011	RODRIGUEZ, SARA	\$270.00	1067	Printed	Expense	<input type="checkbox"/>		
295180	09/21/2011	ROJAS, MARIA L.	\$76.47	1067	Printed	Expense	<input type="checkbox"/>		
295181	09/21/2011	ROMERO, JULIA C.	\$35.00	1067	Printed	Expense	<input type="checkbox"/>		
295182	09/21/2011	ROSAS, YESENIA	\$25.54	1067	Printed	Expense	<input type="checkbox"/>		
295183	09/21/2011	RTC, INC.	\$901.68	1067	Printed	Expense	<input type="checkbox"/>		
295184	09/21/2011	RUBIO, VICTOR	\$37.12	1067	Printed	Expense	<input type="checkbox"/>		
295185	09/21/2011	RUIZ, JULIANNA	\$35.00	1067	Printed	Expense	<input type="checkbox"/>		
295186	09/21/2011	RUNYAN, COLLEEN	\$375.00	1067	Printed	Expense	<input type="checkbox"/>		
295187	09/21/2011	RUPCICH, MARK JAMES	\$182.00	1067	Printed	Expense	<input type="checkbox"/>		
295188	09/21/2011	S & S WORLD WIDE, INC.	\$497.89	1067	Printed	Expense	<input type="checkbox"/>		
295189	09/21/2011	SAFETY-KLEEN	\$222.51	1067	Printed	Expense	<input type="checkbox"/>		
295190	09/21/2011	SALAS, GLORIA	\$65.92	1067	Printed	Expense	<input type="checkbox"/>		
295191	09/21/2011	SALAZAR, BRIAN	\$62.00	1067	Printed	Expense	<input type="checkbox"/>		
295192	09/21/2011	SALINAS, JONATHAN	\$10.00	1067	Printed	Expense	<input type="checkbox"/>		
295193	09/21/2011	SALMERON, EDMUNDO	\$2,750.00	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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295194	09/21/2011	SAMBA HOLDING INC.	\$1,062.50	1067	Printed	Expense	<input type="checkbox"/>		
295195	09/21/2011	SANTIAGO, ADRIANA	\$15.36	1067	Printed	Expense	<input type="checkbox"/>		
295196	09/21/2011	SAUCEDA, CHRIS	\$60.00	1067	Printed	Expense	<input type="checkbox"/>		
295197	09/21/2011	SCARBROUGH, JAVINAVA	\$206.70	1067	Printed	Expense	<input type="checkbox"/>		
295198	09/21/2011	SCARBROUGH, SHIRLEY	\$341.40	1067	Printed	Expense	<input type="checkbox"/>		
295199	09/21/2011	SCHOLASTIC, INC. JEFFERSON CITY	\$225.00	1067	Printed	Expense	<input type="checkbox"/>		
295200	09/21/2011	SCHOOL HEALTH CORPORATION	\$489.74	1067	Printed	Expense	<input type="checkbox"/>		
295201	09/21/2011	SCHOOL OUTFITTERS	\$207,341.49	1067	Printed	Expense	<input type="checkbox"/>		
295202	09/21/2011	SCHOOL SPECIALTY	\$2,182.07	1067	Printed	Expense	<input type="checkbox"/>		
295203	09/21/2011	SCHOOL SPECIALTY CO.	\$136.06	1067	Printed	Expense	<input type="checkbox"/>		
295204	09/21/2011	SCHOOL SPECIALTY-	\$86.12	1067	Printed	Expense	<input type="checkbox"/>		
295205	09/21/2011	SCHOOLDUDE.COM	\$4,942.48	1067	Printed	Expense	<input type="checkbox"/>		
295206	09/21/2011	SEAMANS, ETHAN	\$109.12	1067	Printed	Expense	<input type="checkbox"/>		
295207	09/21/2011	SEGOBIA, RAMON	\$88.00	1067	Printed	Expense	<input type="checkbox"/>		
295208	09/21/2011	SENA, JOHN M	\$567.38	1067	Printed	Expense	<input type="checkbox"/>		
295209	09/21/2011	SERVIN, LUCIA	\$190.00	1067	Printed	Expense	<input type="checkbox"/>		
295210	09/21/2011	SHAMROCK FOODS	\$13,713.75	1067	Printed	Expense	<input type="checkbox"/>		
295211	09/21/2011	SHARE CORPORATION	\$1,452.00	1067	Printed	Expense	<input type="checkbox"/>		
295212	09/21/2011	SHELL OIL COMPANY	\$543.89	1067	Printed	Expense	<input type="checkbox"/>		
295213	09/21/2011	SHORT, CATHY	\$206.40	1067	Printed	Expense	<input type="checkbox"/>		
295214	09/21/2011	SIERRA, ANGELA	\$19.49	1067	Printed	Expense	<input type="checkbox"/>		
295215	09/21/2011	SIMMONS, VICTORIA	\$190.00	1067	Printed	Expense	<input type="checkbox"/>		
295216	09/21/2011	SIMPSON, ROBERT-HONDO PASS	\$50.00	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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295217	09/21/2011	SINGH, DELIA	\$53.19	1067	Printed	Expense	<input type="checkbox"/>		
295218	09/21/2011	SOCCER MASTER	\$346.99	1067	Printed	Expense	<input type="checkbox"/>		
295219	09/21/2011	SONIC DRIVE-IN ALAMOGORDO	\$623.00	1067	Printed	Expense	<input type="checkbox"/>		
295220	09/21/2011	SONIC DRIVE-IN DEMING	\$307.81	1067	Printed	Expense	<input type="checkbox"/>		
295221	09/21/2011	SONIC DRIVE-IN SILVER CITY	\$522.37	1067	Printed	Expense	<input type="checkbox"/>		
295222	09/21/2011	SORIANO, MARIA	\$29.97	1067	Printed	Expense	<input type="checkbox"/>		
295223	09/21/2011	SOUTHWESTERN MILL DISTRIBUTORS	\$4,137.09	1067	Printed	Expense	<input type="checkbox"/>		
295224	09/21/2011	SPECTRUM PAPER CO., INC.	\$6,666.04	1067	Printed	Expense	<input type="checkbox"/>		
295225	09/21/2011	SPIVEY, NANCY	\$3,704.51	1067	Printed	Expense	<input type="checkbox"/>		
295226	09/21/2011	SPORTDECALS	\$189.73	1067	Printed	Expense	<input type="checkbox"/>		
295227	09/21/2011	SULLIVAN, CARL	\$251.35	1067	Printed	Expense	<input type="checkbox"/>		
295228	09/21/2011	SUN CITY ANALYTICAL CORP.	\$1,470.00	1067	Printed	Expense	<input type="checkbox"/>		
295229	09/21/2011	SUN CITY GLASS	\$1,865.00	1067	Printed	Expense	<input type="checkbox"/>		
295230	09/21/2011	SWIFCO	\$355.64	1067	Printed	Expense	<input type="checkbox"/>		
295231	09/21/2011	SWNMMEA	\$90.00	1067	Printed	Expense	<input type="checkbox"/>		
295232	09/21/2011	SYSCO FOOD SERVICES OF NM LLC	\$64,249.21	1067	Printed	Expense	<input type="checkbox"/>		
295233	09/21/2011	TALAMANTES, JOE	\$1,600.00	1067	Printed	Expense	<input type="checkbox"/>		
295234	09/21/2011	TARGET GREATLAND	\$2,097.35	1067	Printed	Expense	<input type="checkbox"/>		
295235	09/21/2011	TARGET LAS CRUCES	\$98.17	1067	Printed	Expense	<input type="checkbox"/>		
295236	09/21/2011	TERRAZAS, ROSA	\$33.60	1067	Printed	Expense	<input type="checkbox"/>		
295237	09/21/2011	THE LIBRARY STORE, INC.	\$262.63	1067	Printed	Expense	<input type="checkbox"/>		
295238	09/21/2011	THE SPEECH BIN, INC.	\$524.71	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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295239	09/21/2011	THORNLEY, RANDY	\$190.00	1067	Printed	Expense	<input type="checkbox"/>		
295240	09/21/2011	TOBIAS, HILDA	\$21.76	1067	Printed	Expense	<input type="checkbox"/>		
295241	09/21/2011	TRANE	\$2,879.08	1067	Printed	Expense	<input type="checkbox"/>		
295242	09/21/2011	TROPHY COUNTRY	\$78.00	1067	Printed	Expense	<input type="checkbox"/>		
295243	09/21/2011	UBINGER, DAVID LEE	\$182.00	1067	Printed	Expense	<input type="checkbox"/>		
295244	09/21/2011	ULINE, INC.	\$3,425.62	1067	Printed	Expense	<input type="checkbox"/>		
295245	09/21/2011	UNIPAK CORP.	\$25,030.00	1067	Printed	Expense	<input type="checkbox"/>		
295246	09/21/2011	UNZUETA, MARTIN	\$340.72	1067	Printed	Expense	<input type="checkbox"/>		
295247	09/21/2011	URENA, CINDI	\$201.16	1067	Printed	Expense	<input type="checkbox"/>		
295248	09/21/2011	URQUIDI, MARTHA A.	\$28.63	1067	Printed	Expense	<input type="checkbox"/>		
295249	09/21/2011	US FOODSERVICE, ALBUQUERQUE	\$25,376.86	1067	Printed	Expense	<input type="checkbox"/>		
295250	09/21/2011	USA BLUE BOOK	\$1,881.00	1067	Printed	Expense	<input type="checkbox"/>		
295251	09/21/2011	VALENZUELA, ELSA	\$23.04	1067	Printed	Expense	<input type="checkbox"/>		
295252	09/21/2011	VALLEY FENCE COMPANY	\$379.80	1067	Printed	Expense	<input type="checkbox"/>		
295253	09/21/2011	VALTIERRA, MARTHA E.	\$47.68	1067	Printed	Expense	<input type="checkbox"/>		
295254	09/21/2011	VAN DEMARK, ROBIN	\$8.00	1067	Printed	Expense	<input type="checkbox"/>		
295255	09/21/2011	VARSITY BRANDS, INC.	\$4,999.01	1067	Printed	Expense	<input type="checkbox"/>		
295256	09/21/2011	VAUGHAN, PAUL D.	\$153.35	1067	Printed	Expense	<input type="checkbox"/>		
295257	09/21/2011	VEGA, ART	\$150.00	1067	Printed	Expense	<input type="checkbox"/>		
295258	09/21/2011	VEGA, SARAH AILEEN	\$420.00	1067	Printed	Expense	<input type="checkbox"/>		
295259	09/21/2011	VELASCO, ANTONIO JR.	\$8.51	1067	Printed	Expense	<input type="checkbox"/>		
295260	09/21/2011	VELAZQUEZ, REBEKAH	\$44.76	1067	Printed	Expense	<input type="checkbox"/>		
295261	09/21/2011	VERIZON WIRELESS	\$9,205.62	1067	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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295262	09/21/2011	VIALPANDO, DENISE M.	\$54.40	1067	Printed	Expense	<input type="checkbox"/>		
295263	09/21/2011	VIGIL, CECILIA	\$375.00	1067	Printed	Expense	<input type="checkbox"/>		
295264	09/21/2011	VILLANUEVA, CIPRIANO	\$101.18	1067	Printed	Expense	<input type="checkbox"/>		
295265	09/21/2011	VILLANUEVA, JOSE	\$87.00	1067	Printed	Expense	<input type="checkbox"/>		
295266	09/21/2011	VILLARREAL, ANGELICA	\$130.00	1067	Printed	Expense	<input type="checkbox"/>		
295267	09/21/2011	WALLACE PACKAGING LLC	\$5,876.64	1067	Printed	Expense	<input type="checkbox"/>		
295268	09/21/2011	WALSWORTH PUBLISHING CO.	\$6,947.50	1067	Printed	Expense	<input type="checkbox"/>		
295269	09/21/2011	WATSON PEST MANAGEMENT	\$2,997.50	1067	Printed	Expense	<input type="checkbox"/>		
295270	09/21/2011	WATSON, NANCY	\$160.00	1067	Printed	Expense	<input type="checkbox"/>		
295271	09/21/2011	WELLS FARGO CORPORATE TRUST SERVICES	\$1,450.00	1067	Printed	Expense	<input type="checkbox"/>		
295272	09/21/2011	WEST MUSIC	\$304.60	1067	Printed	Expense	<input type="checkbox"/>		
295273	09/21/2011	WIBE, DAVID	\$124.00	1067	Printed	Expense	<input type="checkbox"/>		
295274	09/21/2011	WILSON, VERNON	\$70.25	1067	Printed	Expense	<input type="checkbox"/>		
295275	09/21/2011	WINDSOR MANAGEMENT GROUP	\$44,069.40	1067	Printed	Expense	<input type="checkbox"/>		
295276	09/21/2011	WIREMAN, DAVID S.	\$262.08	1067	Printed	Expense	<input type="checkbox"/>		
295277	09/21/2011	WOHLGEMUTH, NICHOLAS	\$190.00	1067	Printed	Expense	<input type="checkbox"/>		
295278	09/21/2011	WOODWIND & BRASSWIND	\$499.61	1067	Printed	Expense	<input type="checkbox"/>		
295279	09/21/2011	XEROX	\$8,484.95	1067	Printed	Expense	<input type="checkbox"/>		
295280	09/21/2011	YTURRALDE, EFREN	\$105.00	1067	Printed	Expense	<input type="checkbox"/>		
295281	09/21/2011	ZANIOS FOODS/LABATT FOOD SERVICE	\$44,693.74	1067	Printed	Expense	<input type="checkbox"/>		
295282	09/21/2011	ZEMBAS, JOHN W.	\$124.00	1067	Printed	Expense	<input type="checkbox"/>		
295283	09/21/2011	ZIA NATURAL GAS COMPANY	\$440.27	1067	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: 09/01/2011

To Date: 09/30/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295284	09/21/2011	ZONES, INC.	\$1,126.08	1067	Printed	Expense	<input type="checkbox"/>		
295285	09/28/2011	RUPCICH, MARK JAMES	\$600.00	1068	Printed	Expense	<input type="checkbox"/>		
295286	09/30/2011	BACA, PHYLLIS	\$825.19	1073	Printed	Expense	<input type="checkbox"/>		
295287	09/30/2011	BACK TO BASICS TOYS	\$145.97	1073	Printed	Expense	<input type="checkbox"/>		
295288	09/30/2011	BARNES & NOBLE	\$5,727.15	1073	Printed	Expense	<input type="checkbox"/>		
295289	09/30/2011	CALLOWAY HOUSE, INC.	\$199.90	1073	Printed	Expense	<input type="checkbox"/>		
295290	09/30/2011	CURRICULUM ASSOCIATES, INC.	\$10,670.00	1073	Printed	Expense	<input type="checkbox"/>		
295291	09/30/2011	D. GILMORE DIST.	\$1,333.95	1073	Printed	Expense	<input type="checkbox"/>		
295292	09/30/2011	DONA ANA BRANCH COMM. COLLEGE	\$6,372.00	1073	Printed	Expense	<input type="checkbox"/>		
295293	09/30/2011	ELLISON EDUCATIONAL EQUIPMENT, INC.	\$10,352.32	1073	Printed	Expense	<input type="checkbox"/>		
295294	09/30/2011	HOMEROOM TEACHER	\$215.42	1073	Printed	Expense	<input type="checkbox"/>		
295295	09/30/2011	INTERNATIONAL SOCIETY OF ARBORICULTURE	\$100.00	1073	Printed	Expense	<input type="checkbox"/>		
295296	09/30/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$571.65	1073	Printed	Expense	<input type="checkbox"/>		
295297	09/30/2011	MCCOMAS & ASSOCIATES	\$11,850.00	1073	Printed	Expense	<input type="checkbox"/>		
295298	09/30/2011	MYERS, MARCOS	\$469.50	1073	Printed	Expense	<input type="checkbox"/>		
295299	09/30/2011	NEWS 2 YOU INC.	\$14,600.00	1073	Printed	Expense	<input type="checkbox"/>		
295300	09/30/2011	NIETO, CELIA	\$172.80	1073	Printed	Expense	<input type="checkbox"/>		
295301	09/30/2011	PLAN B NETWORKS, INC.	\$5,390.00	1073	Printed	Expense	<input type="checkbox"/>		
295302	09/30/2011	PLAY WITH A PURPOSE	\$535.80	1073	Printed	Expense	<input type="checkbox"/>		
295303	09/30/2011	PRIMARY CONCEPTS, INC.	\$42,780.00	1073	Printed	Expense	<input type="checkbox"/>		
295304	09/30/2011	STATE OF NEW MEXICO-ENGINEER	\$25.00	1073	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: 09/01/2011

To Date: 09/30/2011

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295305	09/30/2011	TFH (USA) LTD	\$468.16	1073	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,722,043.99

End of Report