

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2010-2011

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2011

To Date: 01/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
289098	01/14/2011	+WRITING & READING SPECIALISTS	\$13,080.00	1128	Printed	Expense	<input type="checkbox"/>		
289099	01/14/2011	ACOSTA, CRISTINA	\$45.00	1128	Printed	Expense	<input type="checkbox"/>		
289100	01/14/2011	ACOSTA, NATHAN	\$206.40	1128	Printed	Expense	<input type="checkbox"/>		
289101	01/14/2011	ADAME, JOSE GUADALUPE	\$190.00	1128	Printed	Expense	<input type="checkbox"/>		
289102	01/14/2011	ADAMS, FAITH/PIZZA PROS	\$35.00	1128	Printed	Expense	<input type="checkbox"/>		
289103	01/14/2011	AIMS EDUCATION FOUNDATION	\$1,958.20	1128	Printed	Expense	<input type="checkbox"/>		
289104	01/14/2011	ALCHEMY SYSTEMS, LP	\$13,300.00	1128	Printed	Expense	<input type="checkbox"/>		
289105	01/14/2011	ALLEY ASSOCIATES, P.A.	\$57,867.51	1128	Printed	Expense	<input type="checkbox"/>		
289106	01/14/2011	ALMEIDA, ANITA	\$19.97	1128	Printed	Expense	<input type="checkbox"/>		
289107	01/14/2011	ALVARADO, MARLENA	\$280.00	1128	Printed	Expense	<input type="checkbox"/>		
289108	01/14/2011	ALVAREZ, ISELA	\$47.68	1128	Printed	Expense	<input type="checkbox"/>		
289109	01/14/2011	ALVAREZ, JOHN	\$75.00	1128	Printed	Expense	<input type="checkbox"/>		
289110	01/14/2011	AMERICAN RED CROSS	\$45.00	1128	Printed	Expense	<input type="checkbox"/>		
289111	01/14/2011	ANAYA, YOLANDA	\$15.36	1128	Printed	Expense	<input type="checkbox"/>		
289112	01/14/2011	ANTHONY WATER & SANITATION DISTRICT	\$997.64	1128	Printed	Expense	<input type="checkbox"/>		
289113	01/14/2011	APPERSON	\$317.67	1128	Printed	Expense	<input type="checkbox"/>		
289114	01/14/2011	APPLECINC.	\$3,277.00	1128	Printed	Expense	<input type="checkbox"/>		
289115	01/14/2011	ARAUJO, ESMERALDA	\$285.00	1128	Printed	Expense	<input type="checkbox"/>		
289116	01/14/2011	ARCHULETA, JAIME JR.	\$45.00	1128	Printed	Expense	<input type="checkbox"/>		
289117	01/14/2011	ARDOVINO'S DESERT CROSSING, INC.	\$1,503.00	1128	Printed	Expense	<input type="checkbox"/>		
289118	01/14/2011	ARMIJO, TONY	\$440.40	1128	Printed	Expense	<input type="checkbox"/>		
289119	01/14/2011	ARROYO, CECILIA	\$49.15	1128	Printed	Expense	<input type="checkbox"/>		

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289120	01/14/2011	ARZABALA, ROSALIA	\$4.99	1128	Printed	Expense	<input type="checkbox"/>		
289121	01/14/2011	BAEZA, CARISSA	\$40.50	1128	Printed	Expense	<input type="checkbox"/>		
289122	01/14/2011	BARNES & NOBLE	\$58.36	1128	Printed	Expense	<input type="checkbox"/>		
289123	01/14/2011	BARNES & NOBLE BOOKSTORES, INC	\$72.95	1128	Printed	Expense	<input type="checkbox"/>		
289124	01/14/2011	BARON SUPPLY	\$374.51	1128	Printed	Expense	<input type="checkbox"/>		
289125	01/14/2011	BARRAZA, MAURA	\$233.46	1128	Printed	Expense	<input type="checkbox"/>		
289126	01/14/2011	BECERRIL, SARAH	\$21.00	1128	Printed	Expense	<input type="checkbox"/>		
289127	01/14/2011	BELTRAN, JESSICA ANN	\$285.00	1128	Printed	Expense	<input type="checkbox"/>		
289128	01/14/2011	BENAVIDEZ, RUBY	\$40.50	1128	Printed	Expense	<input type="checkbox"/>		
289129	01/14/2011	BERTIE'S MUSIC	\$961.43	1128	Printed	Expense	<input type="checkbox"/>		
289130	01/14/2011	BOHANNAN HUSTON, INC.	\$1,989.91	1128	Printed	Expense	<input type="checkbox"/>		
289131	01/14/2011	BOONE TRANSPORTATION, INC.	\$2,717.73	1128	Printed	Expense	<input type="checkbox"/>		
289132	01/14/2011	BRIONES, ENRIQUE	\$16.19	1128	Printed	Expense	<input type="checkbox"/>		
289133	01/14/2011	C.D. GENERAL CONTRACTORS	\$107,970.36	1128	Printed	Expense	<input type="checkbox"/>		
289134	01/14/2011	CADENA, MICHAEL MANUEL	\$602.70	1128	Printed	Expense	<input type="checkbox"/>		
289135	01/14/2011	CALVO, RAUL ALEJANDRO	\$16.88	1128	Printed	Expense	<input type="checkbox"/>		
289136	01/14/2011	CAMPOS, ESTELA	\$39.57	1128	Printed	Expense	<input type="checkbox"/>		
289137	01/14/2011	CAPSHAW OLIVAS MUSIC, INC.	\$246.00	1128	Printed	Expense	<input type="checkbox"/>		
289138	01/14/2011	CARO, DAVID A.	\$491.40	1128	Printed	Expense	<input type="checkbox"/>		
289139	01/14/2011	CASTILLO, SARA	\$16.90	1128	Printed	Expense	<input type="checkbox"/>		
289140	01/14/2011	CASTILLO, VERONICA	\$12.29	1128	Printed	Expense	<input type="checkbox"/>		
289141	01/14/2011	CASTRO, ELIZABETH	\$64.90	1128	Printed	Expense	<input type="checkbox"/>		
289142	01/14/2011	CHACON, MARIA A.	\$9.15	1128	Printed	Expense	<input type="checkbox"/>		

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289143	01/14/2011	CHEERLEADING COMPANY (THE)	\$480.68	1128	Printed	Expense	<input type="checkbox"/>		
289144	01/14/2011	CICI'S PIZZA #464 - EL PASO	\$274.80	1128	Printed	Expense	<input type="checkbox"/>		
289145	01/14/2011	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$50.00	1128	Printed	Expense	<input type="checkbox"/>		
289146	01/14/2011	CINCO PUNTOS PRESS	\$4,039.00	1128	Printed	Expense	<input type="checkbox"/>		
289147	01/14/2011	CITY OF LAS CRUCES	\$6,420.57	1128	Printed	Expense	<input type="checkbox"/>		
289148	01/14/2011	CITY OF SUNLAND PARK	\$3,739.66	1128	Printed	Expense	<input type="checkbox"/>		
289149	01/14/2011	CLASSIC INDUSTRIES, INC.	\$15,344.76	1128	Printed	Expense	<input type="checkbox"/>		
289150	01/14/2011	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,477.82	1128	Printed	Expense	<input type="checkbox"/>		
289151	01/14/2011	CONTRERAS, NORMA	\$18.30	1128	Printed	Expense	<input type="checkbox"/>		
289152	01/14/2011	COOPER, SHAUN H.	\$92.25	1128	Printed	Expense	<input type="checkbox"/>		
289153	01/14/2011	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$94,961.19	1128	Printed	Expense	<input type="checkbox"/>		
289154	01/14/2011	CRAIGENTAGGERT REPAIR	\$1,503.85	1128	Printed	Expense	<input type="checkbox"/>		
289155	01/14/2011	CRENSHAW CONSULTING GROUP LP	\$3,779.75	1128	Printed	Expense	<input type="checkbox"/>		
289156	01/14/2011	CROP PRODUCTION SERVICES, INC.	\$3,517.50	1128	Printed	Expense	<input type="checkbox"/>		
289157	01/14/2011	CROWN TROPHY	\$674.27	1128	Printed	Expense	<input type="checkbox"/>		
289158	01/14/2011	CRUCES TROPHY & AWARDS, INC.	\$249.90	1128	Printed	Expense	<input type="checkbox"/>		
289159	01/14/2011	CUDDY & MACARTHY, LLP	\$7,958.31	1128	Printed	Expense	<input type="checkbox"/>		
289160	01/14/2011	DANIEL, JOHN	\$440.40	1128	Printed	Expense	<input type="checkbox"/>		
289161	01/14/2011	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$480.00	1128	Printed	Expense	<input type="checkbox"/>		
289162	01/14/2011	DAVIS-ADAMS, ELLA	\$66.00	1128	Printed	Expense	<input type="checkbox"/>		
289163	01/14/2011	DE LA TORRE, MELISSA M.	\$17.28	1128	Printed	Expense	<input type="checkbox"/>		

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289164	01/14/2011	DEALERS ELECTRICAL SUPPLY	\$939.26	1128	Printed	Expense	<input type="checkbox"/>		
289165	01/14/2011	DECISION TREE, INC.	\$45,454.20	1128	Printed	Expense	<input type="checkbox"/>		
289166	01/14/2011	DEE'S FOODSERVICE-EL PASO, LLC	\$35,839.94	1128	Printed	Expense	<input type="checkbox"/>		
289167	01/14/2011	DG DELI	\$200.00	1128	Printed	Expense	<input type="checkbox"/>		
289168	01/14/2011	DIAZ, CYNTHIA	\$50.75	1128	Printed	Expense	<input type="checkbox"/>		
289169	01/14/2011	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,474.66	1128	Printed	Expense	<input type="checkbox"/>		
289170	01/14/2011	DOMINGUEZ, ALBERTO	\$40.50	1128	Printed	Expense	<input type="checkbox"/>		
289171	01/14/2011	DONA ANA COUNTY UTILITIES DEPT	\$795.50	1128	Printed	Expense	<input type="checkbox"/>		
289172	01/14/2011	EL PASO ELECTRIC COMPANY	\$28,674.96	1128	Printed	Expense	<input type="checkbox"/>		
289173	01/14/2011	EL PASO ELITE, INC.	\$456.00	1128	Printed	Expense	<input type="checkbox"/>		
289174	01/14/2011	EL PASO TRIAD	\$569.19	1128	Printed	Expense	<input type="checkbox"/>		
289175	01/14/2011	ELLIOTT, RICHARD BUMP	\$2,691.53	1128	Printed	Expense	<input type="checkbox"/>		
289176	01/14/2011	ERASER DUST-MESA	\$164.89	1128	Printed	Expense	<input type="checkbox"/>		
289177	01/14/2011	ESA CONSTRUCTION, INC.	\$11,220.92	1128	Printed	Expense	<input type="checkbox"/>		
289178	01/14/2011	ESPARZA, BLANCA	\$6.03	1128	Printed	Expense	<input type="checkbox"/>		
289179	01/14/2011	ESTR PUBLICATIONS	\$554.00	1128	Printed	Expense	<input type="checkbox"/>		
289180	01/14/2011	ESTRADA, EUGENIO	\$18.75	1128	Printed	Expense	<input type="checkbox"/>		
289181	01/14/2011	EUROSPORT	\$259.63	1128	Printed	Expense	<input type="checkbox"/>		
289182	01/14/2011	EVANS, CLARK	\$246.53	1128	Printed	Expense	<input type="checkbox"/>		
289183	01/14/2011	FERGUSON ENTERPRISES	\$1,979.98	1128	Printed	Expense	<input type="checkbox"/>		
289184	01/14/2011	FIESTA BOWLING LANES/BC ENTERTAINMENT	\$585.20	1128	Printed	Expense	<input type="checkbox"/>		

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289185	01/14/2011	FLORES, CARLO ADRIAN	\$51.58	1128	Printed	Expense	<input type="checkbox"/>		
289186	01/14/2011	FLORES, GRACIELA	\$46.08	1128	Printed	Expense	<input type="checkbox"/>		
289187	01/14/2011	FLORES, PAOLA A.	\$51.58	1128	Printed	Expense	<input type="checkbox"/>		
289188	01/14/2011	FLORES, VANESSA	\$30.00	1128	Printed	Expense	<input type="checkbox"/>		
289189	01/14/2011	FLOWERAMA	\$68.00	1128	Printed	Expense	<input type="checkbox"/>		
289190	01/14/2011	FLOWERS BAKING COMPANY LLC	\$2,911.68	1128	Printed	Expense	<input type="checkbox"/>		
289191	01/14/2011	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$119.18	1128	Printed	Expense	<input type="checkbox"/>		
289192	01/14/2011	FOLLETT LIBRARY RESOURCES	\$3,035.57	1128	Printed	Expense	<input type="checkbox"/>		
289193	01/14/2011	FRANCO, IRENE	\$13.48	1128	Printed	Expense	<input type="checkbox"/>		
289194	01/14/2011	FUNDRAISING SOLUTIONS BY NICHOLSON	\$1,002.72	1128	Printed	Expense	<input type="checkbox"/>		
289195	01/14/2011	G.L. GRAPHICS, INC.	\$464.00	1128	Printed	Expense	<input type="checkbox"/>		
289196	01/14/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$6,195.01	1128	Printed	Expense	<input type="checkbox"/>		
289197	01/14/2011	GAGE, ROBERT	\$72.00	1128	Printed	Expense	<input type="checkbox"/>		
289198	01/14/2011	GALLEGOS, JONATHAN-	\$24.00	1128	Printed	Expense	<input type="checkbox"/>		
289199	01/14/2011	GARCIA, MARICELA	\$100.00	1128	Printed	Expense	<input type="checkbox"/>		
289200	01/14/2011	GARDENSWARTZ TEAM SALES	\$4,025.90	1128	Printed	Expense	<input type="checkbox"/>		
289201	01/14/2011	GARDNER, LORI A.	\$20.80	1128	Printed	Expense	<input type="checkbox"/>		
289202	01/14/2011	GARIBAY, ENRIQUE	\$19.72	1128	Printed	Expense	<input type="checkbox"/>		
289203	01/14/2011	GAY, MICHAEL	\$322.57	1128	Printed	Expense	<input type="checkbox"/>		
289204	01/14/2011	GENCON CORPORATION	\$54,825.03	1128	Printed	Expense	<input type="checkbox"/>		
289205	01/14/2011	GLENCOE/MCGRAW-HILL	\$107.95	1128	Printed	Expense	<input type="checkbox"/>		
289206	01/14/2011	GOMEZ, GINA	\$50.00	1128	Printed	Expense	<input type="checkbox"/>		

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289207	01/14/2011	GOMEZ, JONATHAN	\$45.00	1128	Printed	Expense	<input type="checkbox"/>		
289208	01/14/2011	GOMEZ, REYNALDO C.	\$164.25	1128	Printed	Expense	<input type="checkbox"/>		
289209	01/14/2011	GONZALEZ, RUBEN V.	\$40.50	1128	Printed	Expense	<input type="checkbox"/>		
289210	01/14/2011	GREAT AMERICAN LAND & CATTLE	\$540.46	1128	Printed	Expense	<input type="checkbox"/>		
289211	01/14/2011	GREAT AMERICAN PIZZA WORKS	\$160.95	1128	Printed	Expense	<input type="checkbox"/>		
289212	01/14/2011	GTM SPORTSWEAR	\$408.00	1128	Printed	Expense	<input type="checkbox"/>		
289213	01/14/2011	GUERRA, KATHERINE	\$9.15	1128	Printed	Expense	<input type="checkbox"/>		
289214	01/14/2011	GUERRA, LUZ E.	\$40.77	1128	Printed	Expense	<input type="checkbox"/>		
289215	01/14/2011	GULF SOUTH MEDICAL SUPPLY	\$1,484.49	1128	Printed	Expense	<input type="checkbox"/>		
289216	01/14/2011	GUTIERREZ, JAVIER	\$49.09	1128	Printed	Expense	<input type="checkbox"/>		
289217	01/14/2011	HAMILTON, DERREK	\$30.00	1128	Printed	Expense	<input type="checkbox"/>		
289218	01/14/2011	HEDDLESTON, DONNA A	\$208.00	1128	Printed	Expense	<input type="checkbox"/>		
289219	01/14/2011	HEINEMANN PROFESSIONAL DEVELOPMENT	\$3,448.95	1128	Printed	Expense	<input type="checkbox"/>		
289220	01/14/2011	HERNANDEZ ARACELI	\$21.12	1128	Printed	Expense	<input type="checkbox"/>		
289221	01/14/2011	HERNANDEZ, FRANCES J.	\$24.00	1128	Printed	Expense	<input type="checkbox"/>		
289222	01/14/2011	HERNANDEZ, JUAN RAMON	\$40.50	1128	Printed	Expense	<input type="checkbox"/>		
289223	01/14/2011	HERNANDEZ, LAURA	\$58.24	1128	Printed	Expense	<input type="checkbox"/>		
289224	01/14/2011	HERNANDEZ, MARISELA	\$160.00	1128	Printed	Expense	<input type="checkbox"/>		
289225	01/14/2011	HERNANDEZ, OFELIA	\$49.09	1128	Printed	Expense	<input type="checkbox"/>		
289226	01/14/2011	HIGHSMITH,	\$155.33	1128	Printed	Expense	<input type="checkbox"/>		
289227	01/14/2011	HILL, NORBERT D.	\$460.13	1128	Printed	Expense	<input type="checkbox"/>		
289228	01/14/2011	HINOJOS, GLORIA I.	\$17.60	1128	Printed	Expense	<input type="checkbox"/>		
289229	01/14/2011	HINSON JOANNA NICOLE	\$16.28	1128	Printed	Expense	<input type="checkbox"/>		

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289230	01/14/2011	HOLGUIN, ROSEMARIE R	\$142.00	1128	Printed	Expense	<input type="checkbox"/>		
289231	01/14/2011	HOME SCIENCE TOOLS	\$922.25	1128	Printed	Expense	<input type="checkbox"/>		
289232	01/14/2011	HOMESTYLE PIZZERIA	\$70.00	1128	Printed	Expense	<input type="checkbox"/>		
289233	01/14/2011	IKON OFFICE SOLUTIONS INC.	\$212.46	1128	Printed	Expense	<input type="checkbox"/>		
289234	01/14/2011	IKON OFFICE SOLUTIONS--	\$82.39	1128	Printed	Expense	<input type="checkbox"/>		
289235	01/14/2011	IMPACT ELECTRIC SERVICES, LLC	\$904.19	1128	Printed	Expense	<input type="checkbox"/>		
289236	01/14/2011	INSIGHTS-EL PASO SCIENCE CTR.	\$804.00	1128	Printed	Expense	<input type="checkbox"/>		
289237	01/14/2011	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1128	Printed	Expense	<input type="checkbox"/>		
289238	01/14/2011	JM-TEES	\$900.00	1128	Printed	Expense	<input type="checkbox"/>		
289239	01/14/2011	KARAKRAH, JEHAD	\$27.00	1128	Printed	Expense	<input type="checkbox"/>		
289240	01/14/2011	LA CASA NOSTRA	\$30.00	1128	Printed	Expense	<input type="checkbox"/>		
289241	01/14/2011	LA MESA M.D.W.C.A.	\$33.11	1128	Printed	Expense	<input type="checkbox"/>		
289242	01/14/2011	LA PORTE, PAUL	\$491.40	1128	Printed	Expense	<input type="checkbox"/>		
289243	01/14/2011	LA UNION M.D.W.S.A.	\$1,617.49	1128	Printed	Expense	<input type="checkbox"/>		
289244	01/14/2011	LAKE SECTION WATER COMPANY	\$1,854.56	1128	Printed	Expense	<input type="checkbox"/>		
289245	01/14/2011	LAKESHORE LEARNING MATERIALS	\$305.47	1128	Printed	Expense	<input type="checkbox"/>		
289246	01/14/2011	LANCERS CLUB OF EL PASO	\$750.00	1128	Printed	Expense	<input type="checkbox"/>		
289247	01/14/2011	LANGLEY, DAVID	\$51.00	1128	Printed	Expense	<input type="checkbox"/>		
289248	01/14/2011	LAS CRUCES SUN NEWS	\$36.83	1128	Printed	Expense	<input type="checkbox"/>		
289249	01/14/2011	LEPINSKI, TOM	\$127.30	1128	Printed	Expense	<input type="checkbox"/>		
289250	01/14/2011	LEWIS, MITCHELL	\$45.00	1128	Printed	Expense	<input type="checkbox"/>		
289251	01/14/2011	LONGO, JOHN	\$51.00	1128	Printed	Expense	<input type="checkbox"/>		

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289252	01/14/2011	LOPEZ, ALICIA	\$70.00	1128	Printed	Expense	<input type="checkbox"/>		
289253	01/14/2011	LOPEZ, ELISA YVONNE	\$4.99	1128	Printed	Expense	<input type="checkbox"/>		
289254	01/14/2011	LOPEZ, ELVIRA	\$28.80	1128	Printed	Expense	<input type="checkbox"/>		
289255	01/14/2011	LOWE'S #86	\$55.34	1128	Printed	Expense	<input type="checkbox"/>		
289256	01/14/2011	LOWE'S ANTHONY/PAY & SAVE, INC.	\$337.21	1128	Printed	Expense	<input type="checkbox"/>		
289257	01/14/2011	LOWE'S, INC.	\$97.64	1128	Printed	Expense	<input type="checkbox"/>		
289258	01/14/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$804.39	1128	Printed	Expense	<input type="checkbox"/>		
289259	01/14/2011	LUCERO, CHRIS	\$100.00	1128	Printed	Expense	<input type="checkbox"/>		
289260	01/14/2011	MACIAS, DAVID	\$40.50	1128	Printed	Expense	<input type="checkbox"/>		
289261	01/14/2011	MARQUEZ GLORIA	\$156.70	1128	Printed	Expense	<input type="checkbox"/>		
289262	01/14/2011	MARQUEZ, ANA	\$45.00	1128	Printed	Expense	<input type="checkbox"/>		
289263	01/14/2011	MARSHALL, BRIAN	\$132.40	1128	Printed	Expense	<input type="checkbox"/>		
289264	01/14/2011	MARSHALL, RICK	\$100.00	1128	Printed	Expense	<input type="checkbox"/>		
289265	01/14/2011	MARTINEZ, LUPE	\$25.34	1128	Printed	Expense	<input type="checkbox"/>		
289266	01/14/2011	MAUER, STEVE A. JR.	\$362.70	1128	Printed	Expense	<input type="checkbox"/>		
289267	01/14/2011	MCDONALD, REBECCA	\$61.57	1128	Printed	Expense	<input type="checkbox"/>		
289268	01/14/2011	MENA, JORGE	\$40.50	1128	Printed	Expense	<input type="checkbox"/>		
289269	01/14/2011	MENA, MARIA M.	\$8.49	1128	Printed	Expense	<input type="checkbox"/>		
289270	01/14/2011	MENDOZA, SANDRA	\$17.66	1128	Printed	Expense	<input type="checkbox"/>		
289271	01/14/2011	MENDOZA, VERONICA	\$58.24	1128	Printed	Expense	<input type="checkbox"/>		
289272	01/14/2011	MEZA TROPHIES AND PLAQUES	\$1,614.20	1128	Printed	Expense	<input type="checkbox"/>		
289273	01/14/2011	MEZA, CESAR	\$16.88	1128	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
289274	01/14/2011	MILLARD REFRIGERATED SERVICES	\$5,963.23	1128	Printed	Expense	<input type="checkbox"/>		
289275	01/14/2011	MILLER, RANDI	\$75.50	1128	Printed	Expense	<input type="checkbox"/>		
289276	01/14/2011	MOEGERLE, ERIC	\$150.60	1128	Printed	Expense	<input type="checkbox"/>		
289277	01/14/2011	MONSIVAIS, JANETTE	\$22.46	1128	Printed	Expense	<input type="checkbox"/>		
289278	01/14/2011	MONTES, EMMANUEL M. -	\$30.00	1128	Printed	Expense	<input type="checkbox"/>		
289279	01/14/2011	MONTOYA, DAVID A.	\$160.00	1128	Printed	Expense	<input type="checkbox"/>		
289280	01/14/2011	MORENO, GUILLERMINA	\$14.72	1128	Printed	Expense	<input type="checkbox"/>		
289281	01/14/2011	MUELA, MARTHA IRENE	\$75.76	1128	Printed	Expense	<input type="checkbox"/>		
289282	01/14/2011	MUELLER, INC.	\$369.65	1128	Printed	Expense	<input type="checkbox"/>		
289283	01/14/2011	MUNOZ, JORGE	\$15.81	1128	Printed	Expense	<input type="checkbox"/>		
289284	01/14/2011	MUNOZ, MAYELA	\$34.53	1128	Printed	Expense	<input type="checkbox"/>		
289285	01/14/2011	MUSIC IN MOTION	\$562.65	1128	Printed	Expense	<input type="checkbox"/>		
289286	01/14/2011	NAVARRO, LUISA L.	\$4.99	1128	Printed	Expense	<input type="checkbox"/>		
289287	01/14/2011	NBPTS	\$50,570.00	1128	Printed	Expense	<input type="checkbox"/>		
289288	01/14/2011	NEW MEXICO COMMUNITY FAITHLINKS	\$1,170.00	1128	Printed	Expense	<input type="checkbox"/>		
289289	01/14/2011	NEW MEXICO GAS COMPANY	\$32,940.88	1128	Printed	Expense	<input type="checkbox"/>		
289290	01/14/2011	NEW MEXICO LIONS CRANE READING FOUNDATIO	\$5,673.95	1128	Printed	Expense	<input type="checkbox"/>		
289291	01/14/2011	NM DEPT. OF PUBLIC SAFETY	\$132.00	1128	Printed	Expense	<input type="checkbox"/>		
289292	01/14/2011	NMSU	\$40,377.89	1128	Printed	Expense	<input type="checkbox"/>		
289293	01/14/2011	NOWELL, JOHN C.	\$198.92	1128	Printed	Expense	<input type="checkbox"/>		
289294	01/14/2011	NUNEZ, CHRIS	\$270.00	1128	Printed	Expense	<input type="checkbox"/>		
289295	01/14/2011	NUNEZ, ROBERT L.	\$51.00	1128	Printed	Expense	<input type="checkbox"/>		

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289296	01/14/2011	OFFICESTOREDEPOT, INC.	\$2,241.00	1128	Printed	Expense	<input type="checkbox"/>		
289297	01/14/2011	ORIENTAL TRADING COMPANY, INC.	\$583.65	1128	Printed	Expense	<input type="checkbox"/>		
289298	01/14/2011	ORNELAS, ERIKA	\$57.16	1128	Printed	Expense	<input type="checkbox"/>		
289299	01/14/2011	ORTIZ, JOSHUA R.	\$30.00	1128	Printed	Expense	<input type="checkbox"/>		
289300	01/14/2011	OUTDOOR ADVENTURES	\$46.90	1128	Printed	Expense	<input type="checkbox"/>		
289301	01/14/2011	PAEZ, HEATHER	\$91.52	1128	Printed	Expense	<input type="checkbox"/>		
289302	01/14/2011	PALACIOS, SUSANA K.	\$199.36	1128	Printed	Expense	<input type="checkbox"/>		
289303	01/14/2011	PAYEN, SOFIA	\$45.54	1128	Printed	Expense	<input type="checkbox"/>		
289304	01/14/2011	PC & MAC EXCHANGE	\$2,677.50	1128	Printed	Expense	<input type="checkbox"/>		
289305	01/14/2011	PENCIL CUP OFFICE PRODUCTS INC	\$1,368.69	1128	Printed	Expense	<input type="checkbox"/>		
289306	01/14/2011	PEREZ, MONICA	\$36.00	1128	Printed	Expense	<input type="checkbox"/>		
289307	01/14/2011	PEREZ, ROSA	\$31.62	1128	Printed	Expense	<input type="checkbox"/>		
289308	01/14/2011	PERMA-BOUND	\$3,470.68	1128	Printed	Expense	<input type="checkbox"/>		
289309	01/14/2011	PETER PIPER PIZZA #0024	\$255.27	1128	Printed	Expense	<input type="checkbox"/>		
289310	01/14/2011	PETER PIPER PIZZA #0045	\$71.88	1128	Printed	Expense	<input type="checkbox"/>		
289311	01/14/2011	PETERS, KARINA	\$45.76	1128	Printed	Expense	<input type="checkbox"/>		
289312	01/14/2011	PETERS, TREVOR	\$154.12	1128	Printed	Expense	<input type="checkbox"/>		
289313	01/14/2011	PITNEY BOWES BANK/PURCHASE POWER	\$358.19	1128	Printed	Expense	<input type="checkbox"/>		
289314	01/14/2011	PITNEY BOWES BANK/PURCHASE POWER	\$2,461.40	1128	Printed	Expense	<input type="checkbox"/>		
289315	01/14/2011	PLAN B NETWORKS, INC.	\$5,578.81	1128	Printed	Expense	<input type="checkbox"/>		
289316	01/14/2011	PORTILLO, JIM B.	\$92.16	1128	Printed	Expense	<input type="checkbox"/>		

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289317	01/14/2011	POSITIVE PROMOTIONS, INC.	\$491.31	1128	Printed	Expense	<input type="checkbox"/>		
289318	01/14/2011	PRENTKE ROMICH CO.	\$16,140.00	1128	Printed	Expense	<input type="checkbox"/>		
289319	01/14/2011	PRICE'S CREAMERIES	\$21,936.66	1128	Printed	Expense	<input type="checkbox"/>		
289320	01/14/2011	PRINGLE, CRAIG S.	\$164.53	1128	Printed	Expense	<input type="checkbox"/>		
289321	01/14/2011	PRO-ED, INC.	\$184.80	1128	Printed	Expense	<input type="checkbox"/>		
289322	01/14/2011	PROFIT PLUS, INC.	\$2,300.50	1128	Printed	Expense	<input type="checkbox"/>		
289323	01/14/2011	PUGH, GORDON	\$300.00	1128	Printed	Expense	<input type="checkbox"/>		
289324	01/14/2011	QUALITY FRUIT & VEGETABLE CO.	\$23,645.93	1128	Printed	Expense	<input type="checkbox"/>		
289325	01/14/2011	QUILL CORPORATION	\$150.22	1128	Printed	Expense	<input type="checkbox"/>		
289326	01/14/2011	QWEST	\$35,753.16	1128	Printed	Expense	<input type="checkbox"/>		
289327	01/14/2011	QWEST COMMERCIAL	\$2,572.02	1128	Printed	Expense	<input type="checkbox"/>		
289328	01/14/2011	RAMOS, CARMEN R.	\$105.00	1128	Printed	Expense	<input type="checkbox"/>		
289329	01/14/2011	RAMOS, PEDRO JAVIER	\$36.00	1128	Printed	Expense	<input type="checkbox"/>		
289330	01/14/2011	RAMOS, ROBERT	\$40.00	1128	Printed	Expense	<input type="checkbox"/>		
289331	01/14/2011	RANGEL, CARLOS JR.	\$54.00	1128	Printed	Expense	<input type="checkbox"/>		
289332	01/14/2011	RBC DAIN RAUSCHER	\$1,605.00	1128	Printed	Expense	<input type="checkbox"/>		
289333	01/14/2011	REALLY GOOD STUFF, INC.	\$568.55	1128	Printed	Expense	<input type="checkbox"/>		
289334	01/14/2011	REARDON, VIRGINIA V.	\$7,929.14	1128	Printed	Expense	<input type="checkbox"/>		
289335	01/14/2011	REED, DAVID	\$16.88	1128	Printed	Expense	<input type="checkbox"/>		
289336	01/14/2011	REEDE, ROBYN	\$545.50	1128	Printed	Expense	<input type="checkbox"/>		
289337	01/14/2011	REYNOSO, MANNY	\$67.20	1128	Printed	Expense	<input type="checkbox"/>		
289338	01/14/2011	RIED, TY	\$156.43	1128	Printed	Expense	<input type="checkbox"/>		
289339	01/14/2011	RIESTRA, VALERIA	\$31.50	1128	Printed	Expense	<input type="checkbox"/>		

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289340	01/14/2011	RIOS, MARIA T.	\$30.00	1128	Printed	Expense	<input type="checkbox"/>		
289341	01/14/2011	ROCHA-GARCIA, DANIEL	\$37.50	1128	Printed	Expense	<input type="checkbox"/>		
289342	01/14/2011	RODRIGUEZ, OLAYA	\$16.90	1128	Printed	Expense	<input type="checkbox"/>		
289343	01/14/2011	RODRIGUEZ, SARA	\$160.00	1128	Printed	Expense	<input type="checkbox"/>		
289344	01/14/2011	ROJAS, MARIA L.	\$47.34	1128	Printed	Expense	<input type="checkbox"/>		
289345	01/14/2011	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$500.00	1128	Printed	Expense	<input type="checkbox"/>		
289346	01/14/2011	RTC, INC.	\$142.90	1128	Printed	Expense	<input type="checkbox"/>		
289347	01/14/2011	RUNDELL, MIKE	\$130.35	1128	Printed	Expense	<input type="checkbox"/>		
289348	01/14/2011	SAENZ, JORGE L.	\$45.00	1128	Printed	Expense	<input type="checkbox"/>		
289349	01/14/2011	SAFETY-KLEEN	\$261.67	1128	Printed	Expense	<input type="checkbox"/>		
289350	01/14/2011	SALAI, EDGAR	\$160.00	1128	Printed	Expense	<input type="checkbox"/>		
289351	01/14/2011	SALAZAR, BRIAN	\$51.00	1128	Printed	Expense	<input type="checkbox"/>		
289352	01/14/2011	SALAZAR, LUIS	\$50.00	1128	Printed	Expense	<input type="checkbox"/>		
289353	01/14/2011	SAM'S CLUB	\$15,331.06	1128	Printed	Expense	<input type="checkbox"/>		
289354	01/14/2011	SANCHEZ, RAUL	\$54.00	1128	Printed	Expense	<input type="checkbox"/>		
289355	01/14/2011	SANCHEZ, RICK A.	\$542.40	1128	Printed	Expense	<input type="checkbox"/>		
289356	01/14/2011	SANCHEZ, TINA J.	\$80.00	1128	Printed	Expense	<input type="checkbox"/>		
289357	01/14/2011	SAUCEDA, JASON	\$72.00	1128	Printed	Expense	<input type="checkbox"/>		
289358	01/14/2011	SAX ARTS & CRAFTS	\$484.60	1128	Printed	Expense	<input type="checkbox"/>		
289359	01/14/2011	SCHOLASTIC BOOK CLUBS, INC.	\$45.00	1128	Printed	Expense	<input type="checkbox"/>		
289360	01/14/2011	SCHOLASTIC BOOK FAIR	\$913.08	1128	Printed	Expense	<input type="checkbox"/>		
289361	01/14/2011	SCHOLASTIC CHOICES MAGAZINE	\$4,087.69	1128	Printed	Expense	<input type="checkbox"/>		
289362	01/14/2011	SCHOOL SPECIALTY CO.	\$1,999.92	1128	Printed	Expense	<input type="checkbox"/>		

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289363	01/14/2011	SCHOOL SPECIALTY-	\$287.76	1128	Printed	Expense	<input type="checkbox"/>		
289364	01/14/2011	SEGOVIA'S DISTRIBUTING, INC.	\$5,058.90	1128	Printed	Expense	<input type="checkbox"/>		
289365	01/14/2011	SEGUNDO, ASUCENA	\$12.00	1128	Printed	Expense	<input type="checkbox"/>		
289366	01/14/2011	SEXAUR JOSHUA R.	\$50.00	1128	Printed	Expense	<input type="checkbox"/>		
289367	01/14/2011	SHAMROCK FOODS	\$8,574.75	1128	Printed	Expense	<input type="checkbox"/>		
289368	01/14/2011	SHARP ELECTRONICS CORPORATION	\$1,141.28	1128	Printed	Expense	<input type="checkbox"/>		
289369	01/14/2011	SHELL OIL COMPANY	\$794.66	1128	Printed	Expense	<input type="checkbox"/>		
289370	01/14/2011	SHORT, CATHY	\$78.35	1128	Printed	Expense	<input type="checkbox"/>		
289371	01/14/2011	SHORT, DAN	\$50.00	1128	Printed	Expense	<input type="checkbox"/>		
289372	01/14/2011	SIERRA, ALAN	\$45.00	1128	Printed	Expense	<input type="checkbox"/>		
289373	01/14/2011	SILVA, ERICA L.	\$567.00	1128	Printed	Expense	<input type="checkbox"/>		
289374	01/14/2011	SIMMONS, MICHAEL	\$72.00	1128	Printed	Expense	<input type="checkbox"/>		
289375	01/14/2011	SORIANO, MARIA	\$18.55	1128	Printed	Expense	<input type="checkbox"/>		
289376	01/14/2011	SOUTHERN NM OFFICE MACHINES	\$283.61	1128	Printed	Expense	<input type="checkbox"/>		
289377	01/14/2011	SOUTHWEST ENVIROTEC	\$6,339.95	1128	Printed	Expense	<input type="checkbox"/>		
289378	01/14/2011	SOUTHWESTERN MILL DISTRIBUTORS	\$3,203.32	1128	Printed	Expense	<input type="checkbox"/>		
289379	01/14/2011	SOUTHWESTERN WIRELESS	\$330.15	1128	Printed	Expense	<input type="checkbox"/>		
289380	01/14/2011	SPECTRUM PAPER CO., INC.	\$3,348.95	1128	Printed	Expense	<input type="checkbox"/>		
289381	01/14/2011	SPIVEY, NANCY	\$2,904.04	1128	Printed	Expense	<input type="checkbox"/>		
289382	01/14/2011	SPORT SUPPLY GROUP, INC.	\$74.94	1128	Printed	Expense	<input type="checkbox"/>		
289383	01/14/2011	STADIUM SPORTS	\$866.00	1128	Printed	Expense	<input type="checkbox"/>		
289384	01/14/2011	SUBWAY-SANTA TERESA	\$79.60	1128	Printed	Expense	<input type="checkbox"/>		

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289385	01/14/2011	SUGGS, STEVEN W.	\$287.99	1128	Printed	Expense	<input type="checkbox"/>		
289386	01/14/2011	SUN CITY BUILDERS, INC.	\$106,530.67	1128	Printed	Expense	<input type="checkbox"/>		
289387	01/14/2011	SUN VALLEY TRAILER SALES	\$5,093.52	1128	Printed	Expense	<input type="checkbox"/>		
289388	01/14/2011	SYSCO FOOD SERVICES OF NM LLC	\$104,910.91	1128	Printed	Expense	<input type="checkbox"/>		
289389	01/14/2011	TARGET GREATLAND	\$339.73	1128	Printed	Expense	<input type="checkbox"/>		
289390	01/14/2011	TELLEZ, EDDIE	\$132.40	1128	Printed	Expense	<input type="checkbox"/>		
289391	01/14/2011	TINEO, BRIGITTE LYNN	\$118.00	1128	Printed	Expense	<input type="checkbox"/>		
289392	01/14/2011	TOVAR, MONICA	\$62.82	1128	Printed	Expense	<input type="checkbox"/>		
289393	01/14/2011	TREETOP PUBLISHING	\$427.50	1128	Printed	Expense	<input type="checkbox"/>		
289394	01/14/2011	TRUJILLO, IRMA	\$2,365.09	1128	Printed	Expense	<input type="checkbox"/>		
289395	01/14/2011	TRUJILLO, RAYMOND	\$132.40	1128	Printed	Expense	<input type="checkbox"/>		
289396	01/14/2011	U.S. SCHOOL SUPPLY INC.	\$194.80	1128	Printed	Expense	<input type="checkbox"/>		
289397	01/14/2011	URQUIDI, MARTHA A.	\$15.00	1128	Printed	Expense	<input type="checkbox"/>		
289398	01/14/2011	US FOODSERVICE, ALBUQUERQUE	\$258.75	1128	Printed	Expense	<input type="checkbox"/>		
289399	01/14/2011	VALENZUELA, ELSA	\$15.36	1128	Printed	Expense	<input type="checkbox"/>		
289400	01/14/2011	VALOIS, SANTIAGO	\$54.00	1128	Printed	Expense	<input type="checkbox"/>		
289401	01/14/2011	VARELA, MARIA M.	\$24.98	1128	Printed	Expense	<input type="checkbox"/>		
289402	01/14/2011	VASQUEZ, JAMES	\$30.00	1128	Printed	Expense	<input type="checkbox"/>		
289403	01/14/2011	VELAZQUEZ, REBEKAH	\$27.66	1128	Printed	Expense	<input type="checkbox"/>		
289404	01/14/2011	VERIZON WIRELESS	\$7,719.00	1128	Printed	Expense	<input type="checkbox"/>		
289405	01/14/2011	VILLANUEVA, ARMANDO	\$16.88	1128	Printed	Expense	<input type="checkbox"/>		
289406	01/14/2011	WALLACE PACKAGING LLC	\$2,671.20	1128	Printed	Expense	<input type="checkbox"/>		
289407	01/14/2011	WATSON, NANCY	\$175.00	1128	Printed	Expense	<input type="checkbox"/>		

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289408	01/14/2011	WELLS, J.E.	\$438.00	1128	Printed	Expense	<input type="checkbox"/>		
289409	01/14/2011	WEST MUSIC	\$76.75	1128	Printed	Expense	<input type="checkbox"/>		
289410	01/14/2011	WESTAIR - PRAXAIR DIST. INC.	\$12.45	1128	Printed	Expense	<input type="checkbox"/>		
289411	01/14/2011	WHITE'S MUSIC BOX - THE MUSIC BOX	\$500.00	1128	Printed	Expense	<input type="checkbox"/>		
289412	01/14/2011	WILLIAMS, SHAWN D.	\$24.00	1128	Printed	Expense	<input type="checkbox"/>		
289413	01/14/2011	WONG, ANDREW J.	\$293.40	1128	Printed	Expense	<input type="checkbox"/>		
289414	01/14/2011	WOOTEN CONSTRUCTION COMPANY	\$77,236.57	1128	Printed	Expense	<input type="checkbox"/>		
289415	01/14/2011	WORLD'S FINEST CHOCOLATE INC.	\$11,840.00	1128	Printed	Expense	<input type="checkbox"/>		
289416	01/14/2011	WRIGHT FUND RAISING INC.	\$3,214.20	1128	Printed	Expense	<input type="checkbox"/>		
289417	01/14/2011	XEROX	\$66,300.00	1128	Printed	Expense	<input type="checkbox"/>		
289418	01/14/2011	YANEZ, JESSICA	\$75.00	1128	Printed	Expense	<input type="checkbox"/>		
289419	01/14/2011	ZAMORA, CRISTINA	\$4.16	1128	Printed	Expense	<input type="checkbox"/>		
289420	01/20/2011	ECOLAB, INC.	\$3,771.80	1140	Printed	Expense	<input type="checkbox"/>		
289421	01/20/2011	SHELL OIL COMPANY	\$130.68	1140	Printed	Expense	<input type="checkbox"/>		
289422	01/28/2011	PESI, LLC	\$199.00	1141	Printed	Expense	<input type="checkbox"/>		
289423	01/28/2011	100 + TUTORING	\$15,966.55	1141	Printed	Expense	<input type="checkbox"/>		
289424	01/28/2011	A TO Z IN-HOME TUTORING LLC	\$5,790.00	1141	Printed	Expense	<input type="checkbox"/>		
289425	01/28/2011	ABC PRINTING CO., LLC	\$345.00	1141	Printed	Expense	<input type="checkbox"/>		
289426	01/28/2011	ACOSTA, NATHAN	\$152.00	1141	Printed	Expense	<input type="checkbox"/>		
289427	01/28/2011	ACP DIRECT	\$249.38	1141	Printed	Expense	<input type="checkbox"/>		
289428	01/28/2011	ADAIR, ROBYN	\$290.00	1141	Printed	Expense	<input type="checkbox"/>		
289429	01/28/2011	ADAMS, FAITH/PIZZA PROS	\$190.00	1141	Printed	Expense	<input type="checkbox"/>		

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289430	01/28/2011	AK SALES AND CONSULTING INC.	\$4,568.93	1141	Printed	Expense	<input type="checkbox"/>		
289431	01/28/2011	ALL AMERICAN GLASS & MIRROR	\$910.00	1141	Printed	Expense	<input type="checkbox"/>		
289432	01/28/2011	ALLDATA	\$975.00	1141	Printed	Expense	<input type="checkbox"/>		
289433	01/28/2011	ALLEY ASSOCIATES, P.A.	\$128,911.15	1141	Printed	Expense	<input type="checkbox"/>		
289434	01/28/2011	ALMANZA, MONICA	\$18.30	1141	Printed	Expense	<input type="checkbox"/>		
289435	01/28/2011	ALPHA FOOD CO. INC.	\$11,764.80	1141	Printed	Expense	<input type="checkbox"/>		
289436	01/28/2011	ALVARADO, ADRIANA	\$25.00	1141	Printed	Expense	<input type="checkbox"/>		
289437	01/28/2011	ALVARADO, ALMA	\$120.00	1141	Printed	Expense	<input type="checkbox"/>		
289438	01/28/2011	ALVAREZ, DIANA-	\$210.00	1141	Printed	Expense	<input type="checkbox"/>		
289439	01/28/2011	AMERICAN DOCUMENT SERVICES, LLC	\$614.34	1141	Printed	Expense	<input type="checkbox"/>		
289440	01/28/2011	AMERICAN LINEN SUPPLY CORP.	\$21.30	1141	Printed	Expense	<input type="checkbox"/>		
289441	01/28/2011	AMSTERDAM PRINTING &	\$153.20	1141	Printed	Expense	<input type="checkbox"/>		
289442	01/28/2011	ANIXTER, INC.	\$1,439.84	1141	Printed	Expense	<input type="checkbox"/>		
289443	01/28/2011	ANTHONY WATER & SANITATION DISTRICT	\$167.63	1141	Printed	Expense	<input type="checkbox"/>		
289444	01/28/2011	APODACA, DEREK	\$336.60	1141	Printed	Expense	<input type="checkbox"/>		
289445	01/28/2011	APPERSON	\$194.80	1141	Printed	Expense	<input type="checkbox"/>		
289446	01/28/2011	ARAGON, CANDACE	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
289447	01/28/2011	ARBY'S #1198	\$169.56	1141	Printed	Expense	<input type="checkbox"/>		
289448	01/28/2011	ARBY'S #5600	\$187.83	1141	Printed	Expense	<input type="checkbox"/>		
289449	01/28/2011	ARCHITECTURAL PRODUCTS CO. INC	\$5,179.00	1141	Printed	Expense	<input type="checkbox"/>		
289450	01/28/2011	ARCHWAY (RESOLVE CORPORATION)	\$2,337.14	1141	Printed	Expense	<input type="checkbox"/>		

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Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

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To Date: 01/31/2011

From Check:
From Voucher:

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To Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
289451	01/28/2011	AREA IRON AND STEEL WORKS INC.	\$113.70	1141	Printed	Expense	<input type="checkbox"/>		
289452	01/28/2011	ARGYLE WELDING SUPPLY, INC.	\$2,634.73	1141	Printed	Expense	<input type="checkbox"/>		
289453	01/28/2011	ASCENCIO, MARIO	\$238.00	1141	Printed	Expense	<input type="checkbox"/>		
289454	01/28/2011	ATENCIO, GUILLERMO M.	\$579.60	1141	Printed	Expense	<input type="checkbox"/>		
289455	01/28/2011	BAILEY, KEN	\$40.77	1141	Printed	Expense	<input type="checkbox"/>		
289456	01/28/2011	BAKKA SPORTS	\$243.75	1141	Printed	Expense	<input type="checkbox"/>		
289457	01/28/2011	BARNES & NOBLE BOOKSTORES, INC	\$151.74	1141	Printed	Expense	<input type="checkbox"/>		
289458	01/28/2011	BARTO, CHRISTINE	\$23.50	1141	Printed	Expense	<input type="checkbox"/>		
289459	01/28/2011	BELL PUBLICATIONS	\$334.80	1141	Printed	Expense	<input type="checkbox"/>		
289460	01/28/2011	BELMONTES, DORA	\$39.94	1141	Printed	Expense	<input type="checkbox"/>		
289461	01/28/2011	BERNINA SEWING & DESIGN CENTER	\$63.68	1141	Printed	Expense	<input type="checkbox"/>		
289462	01/28/2011	BIG BOY ICE CREAM	\$498.00	1141	Printed	Expense	<input type="checkbox"/>		
289463	01/28/2011	BLUE MESA ENTERPRISES, LLC	\$2,870.00	1141	Printed	Expense	<input type="checkbox"/>		
289464	01/28/2011	BOONE TRANSPORTATION, INC.	\$252,188.87	1141	Printed	Expense	<input type="checkbox"/>		
289465	01/28/2011	BORDER INTERNATIONAL	\$1,848.15	1141	Printed	Expense	<input type="checkbox"/>		
289466	01/28/2011	BRIGHT, DEBRA M.	\$100.62	1141	Printed	Expense	<input type="checkbox"/>		
289467	01/28/2011	BUILDING SPECIALTIES, INC.	\$23.54	1141	Printed	Expense	<input type="checkbox"/>		
289468	01/28/2011	BUREAU OF EDUCATION AND RESEARCH	\$597.00	1141	Printed	Expense	<input type="checkbox"/>		
289469	01/28/2011	BURGESS, BRADLEY M.	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
289470	01/28/2011	BUSINESS PRODUCTS CENTER, INC.	\$247.23	1141	Printed	Expense	<input type="checkbox"/>		
289471	01/28/2011	CADENA, MICHAEL MANUEL	\$105.35	1141	Printed	Expense	<input type="checkbox"/>		

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289472	01/28/2011	CAMACHO SHEET METAL	\$1,075.00	1141	Printed	Expense	<input type="checkbox"/>		
289473	01/28/2011	CAMPUSTEAM WEAR	\$213.84	1141	Printed	Expense	<input type="checkbox"/>		
289474	01/28/2011	CAPSHAW OLIVAS MUSIC, INC.	\$864.50	1141	Printed	Expense	<input type="checkbox"/>		
289475	01/28/2011	CARO, DAVID A.	\$134.40	1141	Printed	Expense	<input type="checkbox"/>		
289476	01/28/2011	CARSON-DELLOSA PUBLISHING	\$25.91	1141	Printed	Expense	<input type="checkbox"/>		
289477	01/28/2011	CAZARES, LUIS	\$454.00	1141	Printed	Expense	<input type="checkbox"/>		
289478	01/28/2011	CENGAGE LEARNING INC.	\$10,251.57	1141	Printed	Expense	<input type="checkbox"/>		
289479	01/28/2011	CHANEY ELECTRONICS, INC.	\$400.00	1141	Printed	Expense	<input type="checkbox"/>		
289480	01/28/2011	CHAVEZ, RICHARD G.	\$135.00	1141	Printed	Expense	<input type="checkbox"/>		
289481	01/28/2011	CHOPE'S TOWN CAFE, LLC	\$240.66	1141	Printed	Expense	<input type="checkbox"/>		
289482	01/28/2011	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$263.50	1141	Printed	Expense	<input type="checkbox"/>		
289483	01/28/2011	COLLINS QUALITY VACUUMS	\$1,445.75	1141	Printed	Expense	<input type="checkbox"/>		
289484	01/28/2011	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,456.35	1141	Printed	Expense	<input type="checkbox"/>		
289485	01/28/2011	CONSERV FLAG CO. INC.	\$141.48	1141	Printed	Expense	<input type="checkbox"/>		
289486	01/28/2011	COOK'S DIRECT, INC.	\$7,325.38	1141	Printed	Expense	<input type="checkbox"/>		
289487	01/28/2011	COOPER, SHAUN H.	\$291.00	1141	Printed	Expense	<input type="checkbox"/>		
289488	01/28/2011	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$800.01	1141	Printed	Expense	<input type="checkbox"/>		
289489	01/28/2011	CORRAL, ROSA	\$18.30	1141	Printed	Expense	<input type="checkbox"/>		
289490	01/28/2011	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$157.63	1141	Printed	Expense	<input type="checkbox"/>		
289491	01/28/2011	CRAVER, ELVIA	\$45.48	1141	Printed	Expense	<input type="checkbox"/>		
289492	01/28/2011	CRENSHAW CONSULTING GROUP LP	\$144.56	1141	Printed	Expense	<input type="checkbox"/>		

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289493	01/28/2011	CRUZ, MARIA T.	\$14.56	1141	Printed	Expense	<input type="checkbox"/>		
289494	01/28/2011	CRUZ, VICTORIA	\$30.37	1141	Printed	Expense	<input type="checkbox"/>		
289495	01/28/2011	CUDDY & MACARTHY, LLP	\$11,812.86	1141	Printed	Expense	<input type="checkbox"/>		
289496	01/28/2011	CUMMINS ROCKY MOUNTAIN, LLC	\$690.00	1141	Printed	Expense	<input type="checkbox"/>		
289497	01/28/2011	CUSTOM RESOURCES, LLC	\$212.20	1141	Printed	Expense	<input type="checkbox"/>		
289498	01/28/2011	DANIEL, JOHN	\$122.25	1141	Printed	Expense	<input type="checkbox"/>		
289499	01/28/2011	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$160.00	1141	Printed	Expense	<input type="checkbox"/>		
289500	01/28/2011	DATAFORMS USA, INC.	\$1,060.00	1141	Printed	Expense	<input type="checkbox"/>		
289501	01/28/2011	DE LA CRUZ, KANDACE	\$195.25	1141	Printed	Expense	<input type="checkbox"/>		
289502	01/28/2011	DEALERS ELECTRICAL SUPPLY	\$946.92	1141	Printed	Expense	<input type="checkbox"/>		
289503	01/28/2011	DECISION TREE, INC.	\$712.00	1141	Printed	Expense	<input type="checkbox"/>		
289504	01/28/2011	DEE'S FOODSERVICE-EL PASO, LLC	\$17,925.08	1141	Printed	Expense	<input type="checkbox"/>		
289505	01/28/2011	DEVIN, CHARLIE	\$61.00	1141	Printed	Expense	<input type="checkbox"/>		
289506	01/28/2011	DICK BLICK COMPANY/BLICK ART MATERIALS	\$3,458.68	1141	Printed	Expense	<input type="checkbox"/>		
289507	01/28/2011	DIGGS, JAMES D.	\$769.50	1141	Printed	Expense	<input type="checkbox"/>		
289508	01/28/2011	DILKS, SUNNY R.	\$34.94	1141	Printed	Expense	<input type="checkbox"/>		
289509	01/28/2011	DIMAR SYSTEMS LLC	\$268.60	1141	Printed	Expense	<input type="checkbox"/>		
289510	01/28/2011	DISCOUNT TWO WAY RADIO	\$2,026.44	1141	Printed	Expense	<input type="checkbox"/>		
289511	01/28/2011	DURNER, BRENDA LUCIA	\$140.00	1141	Printed	Expense	<input type="checkbox"/>		
289512	01/28/2011	EL LLANTERO CHIDO	\$86.00	1141	Printed	Expense	<input type="checkbox"/>		
289513	01/28/2011	EL PASO DISPOSAL, LP	\$12,318.20	1141	Printed	Expense	<input type="checkbox"/>		
289514	01/28/2011	EL PASO ELECTRIC COMPANY	\$81,735.64	1141	Printed	Expense	<input type="checkbox"/>		

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289515	01/28/2011	EL PASO FLORAL DISTRIBUTORS	\$159.50	1141	Printed	Expense	<input type="checkbox"/>		
289516	01/28/2011	EL PASO INDEPENDENT SCHOOL DISTRICT	\$400.00	1141	Printed	Expense	<input type="checkbox"/>		
289517	01/28/2011	EL PASO INDEPENDENT SCHOOL DISTRICT	\$150.00	1141	Printed	Expense	<input type="checkbox"/>		
289518	01/28/2011	EL PASO TRIAD	\$8,748.97	1141	Printed	Expense	<input type="checkbox"/>		
289519	01/28/2011	ELLIOTT, RICHARD BUMP	\$2,665.63	1141	Printed	Expense	<input type="checkbox"/>		
289520	01/28/2011	ERASER DUST-LAS CRUCES	\$107.74	1141	Printed	Expense	<input type="checkbox"/>		
289521	01/28/2011	ESPARZA, LUIS	\$1,760.00	1141	Printed	Expense	<input type="checkbox"/>		
289522	01/28/2011	EYCHNER, STEPHANIE	\$38.02	1141	Printed	Expense	<input type="checkbox"/>		
289523	01/28/2011	FAVELA, MIGUEL	\$26.95	1141	Printed	Expense	<input type="checkbox"/>		
289524	01/28/2011	FEDERICO JAZMIN	\$13.31	1141	Printed	Expense	<input type="checkbox"/>		
289525	01/28/2011	FELIX'S AUTO PARTS, INC.	\$406.09	1141	Printed	Expense	<input type="checkbox"/>		
289526	01/28/2011	FILMS FOR THE HUMANITIES & SCIENCES	\$160.45	1141	Printed	Expense	<input type="checkbox"/>		
289527	01/28/2011	FINCH, LISELOTTE	\$135.62	1141	Printed	Expense	<input type="checkbox"/>		
289528	01/28/2011	FLAG GUYS	\$186.65	1141	Printed	Expense	<input type="checkbox"/>		
289529	01/28/2011	FLAGHOUSE INC.	\$166.46	1141	Printed	Expense	<input type="checkbox"/>		
289530	01/28/2011	FLOWERAMA	\$69.99	1141	Printed	Expense	<input type="checkbox"/>		
289531	01/28/2011	FLOWERS BAKING COMPANY LLC	\$5,435.76	1141	Printed	Expense	<input type="checkbox"/>		
289532	01/28/2011	FOLLETT LIBRARY RESOURCES	\$473.82	1141	Printed	Expense	<input type="checkbox"/>		
289533	01/28/2011	FOREMAN, MARIA	\$52.42	1141	Printed	Expense	<input type="checkbox"/>		
289534	01/28/2011	FORREST TIRE CO., INC.	\$3,997.84	1141	Printed	Expense	<input type="checkbox"/>		
289535	01/28/2011	GADSDEN FOOD SERVICES	\$350.00	1141	Printed	Expense	<input type="checkbox"/>		

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289536	01/28/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$3,373.90	1141	Printed	Expense	<input type="checkbox"/>		
289537	01/28/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$643.50	1141	Printed	Expense	<input type="checkbox"/>		
289538	01/28/2011	GAGE, ROBERT	\$158.25	1141	Printed	Expense	<input type="checkbox"/>		
289539	01/28/2011	GALARZA, ALEJANDRA	\$18.30	1141	Printed	Expense	<input type="checkbox"/>		
289540	01/28/2011	GALINDO, GARY	\$337.50	1141	Printed	Expense	<input type="checkbox"/>		
289541	01/28/2011	GALLEGOS, FRANCISCO SAM	\$12.00	1141	Printed	Expense	<input type="checkbox"/>		
289542	01/28/2011	GAMON, MARIA REINA	\$43.78	1141	Printed	Expense	<input type="checkbox"/>		
289543	01/28/2011	GARCIA, PATRICIA	\$45.00	1141	Printed	Expense	<input type="checkbox"/>		
289544	01/28/2011	GARCIA, ROSALINDA	\$24.58	1141	Printed	Expense	<input type="checkbox"/>		
289545	01/28/2011	GLOBAL GOV'T/EDUCATION SOLUTIONS	\$904.79	1141	Printed	Expense	<input type="checkbox"/>		
289546	01/28/2011	GLOBALINX	\$4,744.86	1141	Printed	Expense	<input type="checkbox"/>		
289547	01/28/2011	GOMEZ, CYNTHIA P.	\$12.06	1141	Printed	Expense	<input type="checkbox"/>		
289548	01/28/2011	GOMEZ, REYNALDO C.	\$92.25	1141	Printed	Expense	<input type="checkbox"/>		
289549	01/28/2011	GONZALEZ, BRENDA	\$97.75	1141	Printed	Expense	<input type="checkbox"/>		
289550	01/28/2011	GOPHER SPORT	\$1,158.60	1141	Printed	Expense	<input type="checkbox"/>		
289551	01/28/2011	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$33,703.91	1141	Printed	Expense	<input type="checkbox"/>		
289552	01/28/2011	GRAINGER, INC	\$998.70	1141	Printed	Expense	<input type="checkbox"/>		
289553	01/28/2011	GRAYBAR ELECTRIC COMPANY, INC.	\$1,468.87	1141	Printed	Expense	<input type="checkbox"/>		
289554	01/28/2011	GREAT AMERICAN LAND & CATTLE	\$842.72	1141	Printed	Expense	<input type="checkbox"/>		
289555	01/28/2011	GREER, C. EARL	\$146.55	1141	Printed	Expense	<input type="checkbox"/>		
289556	01/28/2011	GUTIERREZ, VANESSA	\$63.23	1141	Printed	Expense	<input type="checkbox"/>		

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289557	01/28/2011	HEARLIHY	\$30.00	1141	Printed	Expense	<input type="checkbox"/>		
289558	01/28/2011	HEINEMANN PROFESSIONAL DEVELOPMENT	\$6,206.72	1141	Printed	Expense	<input type="checkbox"/>		
289559	01/28/2011	HELSEL, ED	\$154.65	1141	Printed	Expense	<input type="checkbox"/>		
289560	01/28/2011	HERNANDEZ, MARISELA	\$100.00	1141	Printed	Expense	<input type="checkbox"/>		
289561	01/28/2011	HERNANDEZ, SAMANTHA	\$250.00	1141	Printed	Expense	<input type="checkbox"/>		
289562	01/28/2011	HIGHSMITH,	\$471.00	1141	Printed	Expense	<input type="checkbox"/>		
289563	01/28/2011	HILL, NORBERT D.	\$650.97	1141	Printed	Expense	<input type="checkbox"/>		
289564	01/28/2011	HORIZON MECHANICAL, INC.	\$270.00	1141	Printed	Expense	<input type="checkbox"/>		
289565	01/28/2011	HORIZON SNACK FOODS	\$5,736.00	1141	Printed	Expense	<input type="checkbox"/>		
289566	01/28/2011	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$65.00	1141	Printed	Expense	<input type="checkbox"/>		
289567	01/28/2011	IKARD & NEWSOM-SERVI GAS	\$247.41	1141	Printed	Expense	<input type="checkbox"/>		
289568	01/28/2011	INSIGHTS-EL PASO SCIENCE CTR.	\$332.00	1141	Printed	Expense	<input type="checkbox"/>		
289569	01/28/2011	ITCONNECT/PLAN B NETWORKS	\$20,774.00	1141	Printed	Expense	<input type="checkbox"/>		
289570	01/28/2011	J.W. PEPPER AND SON, INC.	\$385.76	1141	Printed	Expense	<input type="checkbox"/>		
289571	01/28/2011	JACQUEZ, RICHARD	\$287.40	1141	Printed	Expense	<input type="checkbox"/>		
289572	01/28/2011	JIM SHIPLEY AND ASSOC., INC.	\$5,219.68	1141	Printed	Expense	<input type="checkbox"/>		
289573	01/28/2011	JMC SALES INC.	\$2,000.00	1141	Printed	Expense	<input type="checkbox"/>		
289574	01/28/2011	JOHNSON, RICHARD	\$526.12	1141	Printed	Expense	<input type="checkbox"/>		
289575	01/28/2011	JONES, HUGH	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
289576	01/28/2011	JUMPUSA.COM	\$527.42	1141	Printed	Expense	<input type="checkbox"/>		
289577	01/28/2011	KORNEY BOARD AIDS	\$1,336.10	1141	Printed	Expense	<input type="checkbox"/>		
289578	01/28/2011	KUCHS, KYLE	\$212.50	1141	Printed	Expense	<input type="checkbox"/>		

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289579	01/28/2011	KWAL PAINT	\$664.90	1141	Printed	Expense	<input type="checkbox"/>		
289580	01/28/2011	LA PORTE, PAUL	\$122.25	1141	Printed	Expense	<input type="checkbox"/>		
289581	01/28/2011	LA POSTA RESTAURANT	\$50.39	1141	Printed	Expense	<input type="checkbox"/>		
289582	01/28/2011	LANGLEY, DAVID	\$217.35	1141	Printed	Expense	<input type="checkbox"/>		
289583	01/28/2011	LAS CRUCES SUN NEWS	\$109.75	1141	Printed	Expense	<input type="checkbox"/>		
289584	01/28/2011	LAS CRUCES WINNELSON CO.	\$1,591.54	1141	Printed	Expense	<input type="checkbox"/>		
289585	01/28/2011	LEDESMA'S SEPTIC SERVICE	\$2,710.66	1141	Printed	Expense	<input type="checkbox"/>		
289586	01/28/2011	LEWIS, RICHARD	\$476.40	1141	Printed	Expense	<input type="checkbox"/>		
289587	01/28/2011	LIBRARY VIDEO COMPANY	\$1,223.23	1141	Printed	Expense	<input type="checkbox"/>		
289588	01/28/2011	LIDELL, STEVE	\$224.25	1141	Printed	Expense	<input type="checkbox"/>		
289589	01/28/2011	LOPEZ, DANIEL-	\$128.35	1141	Printed	Expense	<input type="checkbox"/>		
289590	01/28/2011	LOVATO, DENICE	\$25.00	1141	Printed	Expense	<input type="checkbox"/>		
289591	01/28/2011	LOWE'S ANTHONY/PAY & SAVE, INC.	\$36.51	1141	Printed	Expense	<input type="checkbox"/>		
289592	01/28/2011	LOWE'S HOME IMPROVEMENT	\$212.80	1141	Printed	Expense	<input type="checkbox"/>		
289593	01/28/2011	LOWE'S, INC.	\$72.96	1141	Printed	Expense	<input type="checkbox"/>		
289594	01/28/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$74.48	1141	Printed	Expense	<input type="checkbox"/>		
289595	01/28/2011	LUCERO, CHRIS	\$225.35	1141	Printed	Expense	<input type="checkbox"/>		
289596	01/28/2011	MANRIQUEZ, GEORGE	\$36.03	1141	Printed	Expense	<input type="checkbox"/>		
289597	01/28/2011	MARSHALL, RICK	\$50.00	1141	Printed	Expense	<input type="checkbox"/>		
289598	01/28/2011	MARTINEZ SERVICE GROUP	\$216.98	1141	Printed	Expense	<input type="checkbox"/>		
289599	01/28/2011	MARTINEZ, PATRICIA	\$50.00	1141	Printed	Expense	<input type="checkbox"/>		
289600	01/28/2011	MAUER, STEVE A. JR.	\$170.40	1141	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2010-2011

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2011

To Date: 01/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
289601	01/28/2011	MAXEY, MYLES	\$306.80	1141	Printed	Expense	<input type="checkbox"/>		
289602	01/28/2011	MCGLASSON, DAN	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
289603	01/28/2011	MCM ELEGANTE	\$829.36	1141	Printed	Expense	<input type="checkbox"/>		
289604	01/28/2011	MEDCO SUPPLY COMPANY	\$313.39	1141	Printed	Expense	<input type="checkbox"/>		
289605	01/28/2011	MENC: THE NATIONAL ASSOC. FOR MUSIC ED	\$109.00	1141	Printed	Expense	<input type="checkbox"/>		
289606	01/28/2011	MERCADO, MANUEL	\$160.00	1141	Printed	Expense	<input type="checkbox"/>		
289607	01/28/2011	MESILLA VALLEY PRO MUSIC	\$400.33	1141	Printed	Expense	<input type="checkbox"/>		
289608	01/28/2011	MICHAEL FOODS, INC.	\$44,539.14	1141	Printed	Expense	<input type="checkbox"/>		
289609	01/28/2011	MILLARD REFRIGERATED SERVICES	\$4,494.08	1141	Printed	Expense	<input type="checkbox"/>		
289610	01/28/2011	MISSION FOODS PRODUCTS	\$768.00	1141	Printed	Expense	<input type="checkbox"/>		
289611	01/28/2011	MOEGERLE, ERIC	\$217.35	1141	Printed	Expense	<input type="checkbox"/>		
289612	01/28/2011	MONTES, EMMANUEL M. -	\$195.00	1141	Printed	Expense	<input type="checkbox"/>		
289613	01/28/2011	MONTES, MARLENA	\$120.00	1141	Printed	Expense	<input type="checkbox"/>		
289614	01/28/2011	MONTOYA, DAVID A.	\$265.00	1141	Printed	Expense	<input type="checkbox"/>		
289615	01/28/2011	MONTOYA, DEREK MATTHEW	\$85.00	1141	Printed	Expense	<input type="checkbox"/>		
289616	01/28/2011	MORSE ENTERPRISES	\$1,992.00	1141	Printed	Expense	<input type="checkbox"/>		
289617	01/28/2011	MOTT, MELISSA L.	\$40.00	1141	Printed	Expense	<input type="checkbox"/>		
289618	01/28/2011	MUSIC MART, INC.	\$789.15	1141	Printed	Expense	<input type="checkbox"/>		
289619	01/28/2011	MYRON MANUFACTURING CORP.	\$568.17	1141	Printed	Expense	<input type="checkbox"/>		
289620	01/28/2011	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$725.20	1141	Printed	Expense	<input type="checkbox"/>		
289621	01/28/2011	NATIONAL GEOGRAPHIC BEE	\$1,080.00	1141	Printed	Expense	<input type="checkbox"/>		
289622	01/28/2011	NCS PEARSON	\$4,498.08	1141	Printed	Expense	<input type="checkbox"/>		

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289623	01/28/2011	NCTM	\$104.00	1141	Printed	Expense	<input type="checkbox"/>		
289624	01/28/2011	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$102.00	1141	Printed	Expense	<input type="checkbox"/>		
289625	01/28/2011	NEW MEXICO COMMUNITY FAITHLINKS	\$10,822.50	1141	Printed	Expense	<input type="checkbox"/>		
289626	01/28/2011	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1141	Printed	Expense	<input type="checkbox"/>		
289627	01/28/2011	NEW WORLD DRUMMERS	\$840.00	1141	Printed	Expense	<input type="checkbox"/>		
289628	01/28/2011	NEXTEL COMMUNICATIONS, INC.	\$2,616.56	1141	Printed	Expense	<input type="checkbox"/>		
289629	01/28/2011	NMAEYC	\$3,550.00	1141	Printed	Expense	<input type="checkbox"/>		
289630	01/28/2011	NORTHWEST EVALUATION ASSOCIATION	\$169,912.50	1141	Printed	Expense	<input type="checkbox"/>		
289631	01/28/2011	NUNEZ, ROBERT L.	\$202.80	1141	Printed	Expense	<input type="checkbox"/>		
289632	01/28/2011	ORIENTAL TRADING COMPANY, INC.	\$1,527.85	1141	Printed	Expense	<input type="checkbox"/>		
289633	01/28/2011	PALMER, JOHN	\$22.99	1141	Printed	Expense	<input type="checkbox"/>		
289634	01/28/2011	PASSAGE SUPPLY CO.	\$1,933.30	1141	Printed	Expense	<input type="checkbox"/>		
289635	01/28/2011	PAXTON/PATTERSON LLC	\$212.29	1141	Printed	Expense	<input type="checkbox"/>		
289636	01/28/2011	PC & MAC EXCHANGE	\$231.60	1141	Printed	Expense	<input type="checkbox"/>		
289637	01/28/2011	PENCIL CUP OFFICE PRODUCTS INC	\$35,478.57	1141	Printed	Expense	<input type="checkbox"/>		
289638	01/28/2011	PEREGRINE CORPORATION	\$1,359.02	1141	Printed	Expense	<input type="checkbox"/>		
289639	01/28/2011	PEREZ, CLAUDIA VANESSA	\$1,092.85	1141	Printed	Expense	<input type="checkbox"/>		
289640	01/28/2011	PEREZ, VIRIDIANA	\$100.00	1141	Printed	Expense	<input type="checkbox"/>		
289641	01/28/2011	PERMA-BOUND	\$1,913.66	1141	Printed	Expense	<input type="checkbox"/>		
289642	01/28/2011	PETER PIPER PIZZA #0027	\$123.55	1141	Printed	Expense	<input type="checkbox"/>		
289643	01/28/2011	PETER PIPER PIZZA #0045	\$37.73	1141	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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289644	01/28/2011	PETERS, TREVOR	\$406.81	1141	Printed	Expense	<input type="checkbox"/>		
289645	01/28/2011	PLAN B NETWORKS, INC.	\$2,725.00	1141	Printed	Expense	<input type="checkbox"/>		
289646	01/28/2011	PLANK ROAD PUBLISHING, INC.	\$955.04	1141	Printed	Expense	<input type="checkbox"/>		
289647	01/28/2011	PLAQUES & SUCH	\$674.59	1141	Printed	Expense	<input type="checkbox"/>		
289648	01/28/2011	POSITIVE PROMOTIONS, INC.	\$1,256.55	1141	Printed	Expense	<input type="checkbox"/>		
289649	01/28/2011	PRICE'S CREAMERIES	\$34,751.09	1141	Printed	Expense	<input type="checkbox"/>		
289650	01/28/2011	PRIMARY CONCEPTS, INC.	\$58.07	1141	Printed	Expense	<input type="checkbox"/>		
289651	01/28/2011	PRINGLE, CRAIG S.	\$72.00	1141	Printed	Expense	<input type="checkbox"/>		
289652	01/28/2011	PRO-ED, INC.	\$539.00	1141	Printed	Expense	<input type="checkbox"/>		
289653	01/28/2011	PRO-TUFF DECALS	\$449.11	1141	Printed	Expense	<input type="checkbox"/>		
289654	01/28/2011	PUNTES, MARTHA	\$25.00	1141	Printed	Expense	<input type="checkbox"/>		
289655	01/28/2011	PYRAMID MEDIA	\$149.95	1141	Printed	Expense	<input type="checkbox"/>		
289656	01/28/2011	QUEUE, INC.	\$443.03	1141	Printed	Expense	<input type="checkbox"/>		
289657	01/28/2011	QUILL CORPORATION	\$618.50	1141	Printed	Expense	<input type="checkbox"/>		
289658	01/28/2011	QWEST	\$19,178.06	1141	Printed	Expense	<input type="checkbox"/>		
289659	01/28/2011	RAMOS, ROBERT	\$75.00	1141	Printed	Expense	<input type="checkbox"/>		
289660	01/28/2011	RAND MCNALLY	\$1,183.74	1141	Printed	Expense	<input type="checkbox"/>		
289661	01/28/2011	RDJ SPECIALTIES, INC	\$657.75	1141	Printed	Expense	<input type="checkbox"/>		
289662	01/28/2011	REALLY GOOD STUFF, INC.	\$82.59	1141	Printed	Expense	<input type="checkbox"/>		
289663	01/28/2011	REECE, LINDA RUTH	\$189.23	1141	Printed	Expense	<input type="checkbox"/>		
289664	01/28/2011	REINERT, ED	\$87.45	1141	Printed	Expense	<input type="checkbox"/>		
289665	01/28/2011	REYES, MARTHA CECILIA	\$36.32	1141	Printed	Expense	<input type="checkbox"/>		
289666	01/28/2011	REYES, YESENIA	\$120.00	1141	Printed	Expense	<input type="checkbox"/>		

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289667	01/28/2011	RIED, TY	\$323.62	1141	Printed	Expense	<input type="checkbox"/>		
289668	01/28/2011	RIO VALLEY BIOFUELS, LLC	\$25,100.65	1141	Printed	Expense	<input type="checkbox"/>		
289669	01/28/2011	RIVERA, NORMA	\$6.45	1141	Printed	Expense	<input type="checkbox"/>		
289670	01/28/2011	RIVERSIDE PUBLISHING	\$659.97	1141	Printed	Expense	<input type="checkbox"/>		
289671	01/28/2011	RODRIGUEZ, CHRISTOPHER	\$345.00	1141	Printed	Expense	<input type="checkbox"/>		
289672	01/28/2011	RODRIGUEZ, MARIA L.	\$39.94	1141	Printed	Expense	<input type="checkbox"/>		
289673	01/28/2011	RODRIGUEZ, SARA	\$20.00	1141	Printed	Expense	<input type="checkbox"/>		
289674	01/28/2011	RUDY'S COUNTRY STORE AND BAR-B-Q	\$630.00	1141	Printed	Expense	<input type="checkbox"/>		
289675	01/28/2011	RUNDELL, MIKE	\$87.00	1141	Printed	Expense	<input type="checkbox"/>		
289676	01/28/2011	SALAZAR, BRIAN	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
289677	01/28/2011	SALGUERO, ALICIA	\$28.32	1141	Printed	Expense	<input type="checkbox"/>		
289678	01/28/2011	SAMBA HOLDING INC.	\$17.00	1141	Printed	Expense	<input type="checkbox"/>		
289679	01/28/2011	SANCHEZ, FRANCISCA	\$281.10	1141	Printed	Expense	<input type="checkbox"/>		
289680	01/28/2011	SANCHEZ, LIZETTE	\$15.81	1141	Printed	Expense	<input type="checkbox"/>		
289681	01/28/2011	SANCHEZ, RICK A.	\$83.40	1141	Printed	Expense	<input type="checkbox"/>		
289682	01/28/2011	SANCHEZ, TINA J.	\$40.00	1141	Printed	Expense	<input type="checkbox"/>		
289683	01/28/2011	SANTIAGO, ADRIANA	\$7.68	1141	Printed	Expense	<input type="checkbox"/>		
289684	01/28/2011	SANTIAGO, MIRKASORAYA	\$178.50	1141	Printed	Expense	<input type="checkbox"/>		
289685	01/28/2011	SARGENT-WELCH LLC	\$223.65	1141	Printed	Expense	<input type="checkbox"/>		
289686	01/28/2011	SAUCEDA, CHRIS	\$173.25	1141	Printed	Expense	<input type="checkbox"/>		
289687	01/28/2011	SAUCEDA, JASON	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
289688	01/28/2011	SAUCEDA, LOUIS	\$87.00	1141	Printed	Expense	<input type="checkbox"/>		
289689	01/28/2011	SCARBROUGH, THOMAS	\$70.25	1141	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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289690	01/28/2011	SCHOLASTIC BOOK CLUBS, INC.	\$22.00	1141	Printed	Expense	<input type="checkbox"/>		
289691	01/28/2011	SCHOLASTIC BOOK FAIR	\$1,115.55	1141	Printed	Expense	<input type="checkbox"/>		
289692	01/28/2011	SCHOLASTIC BOOK FAIRS --	\$900.00	1141	Printed	Expense	<input type="checkbox"/>		
289693	01/28/2011	SCHOLASTIC INC.--	\$612.10	1141	Printed	Expense	<input type="checkbox"/>		
289694	01/28/2011	SCHOLASTIC TESTING SERVICE, INC.	\$203.06	1141	Printed	Expense	<input type="checkbox"/>		
289695	01/28/2011	SCHOOL SPECIALTY	\$174.40	1141	Printed	Expense	<input type="checkbox"/>		
289696	01/28/2011	SCHOOL SPECIALTY CO.	\$646.81	1141	Printed	Expense	<input type="checkbox"/>		
289697	01/28/2011	SCHOOL SPECIALTY-	\$1,643.60	1141	Printed	Expense	<input type="checkbox"/>		
289698	01/28/2011	SCHWAN'S FOOD SERVICE, INC.	\$32,898.64	1141	Printed	Expense	<input type="checkbox"/>		
289699	01/28/2011	SCIENCE KIT AND BOREAL LABORATORIES/	\$787.30	1141	Printed	Expense	<input type="checkbox"/>		
289700	01/28/2011	SEGURA, JULIAN	\$60.00	1141	Printed	Expense	<input type="checkbox"/>		
289701	01/28/2011	SERRANO, MANUEL JR.	\$212.76	1141	Printed	Expense	<input type="checkbox"/>		
289702	01/28/2011	SHAMROCK FOODS	\$2,455.06	1141	Printed	Expense	<input type="checkbox"/>		
289703	01/28/2011	SHARP ELECTRONICS CORPORATION	\$15,661.42	1141	Printed	Expense	<input type="checkbox"/>		
289704	01/28/2011	SHEDD PRODUCTIONS, INC.	\$128.48	1141	Printed	Expense	<input type="checkbox"/>		
289705	01/28/2011	SHELTON, MAURA C.	\$10.52	1141	Printed	Expense	<input type="checkbox"/>		
289706	01/28/2011	SHORT, DAN	\$82.40	1141	Printed	Expense	<input type="checkbox"/>		
289707	01/28/2011	SIERRA SPRINGS	\$1,215.16	1141	Printed	Expense	<input type="checkbox"/>		
289708	01/28/2011	SILVA, DAMIAN ANDREW	\$25.00	1141	Printed	Expense	<input type="checkbox"/>		
289709	01/28/2011	SILVA, PANTALEON	\$170.00	1141	Printed	Expense	<input type="checkbox"/>		
289710	01/28/2011	SONIC DRIVE-IN RUIDOSO	\$180.00	1141	Printed	Expense	<input type="checkbox"/>		
289711	01/28/2011	SORIANO, IRMA	\$8.45	1141	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
289712	01/28/2011	SOUTHWESTERN WIRELESS	\$188.00	1141	Printed	Expense	<input type="checkbox"/>		
289713	01/28/2011	SPIVEY, NANCY	\$4,765.60	1141	Printed	Expense	<input type="checkbox"/>		
289714	01/28/2011	SPORTDECALS	\$280.54	1141	Printed	Expense	<input type="checkbox"/>		
289715	01/28/2011	SPRINGER, KAREN	\$285.00	1141	Printed	Expense	<input type="checkbox"/>		
289716	01/28/2011	STEINHOFF, ANN	\$167.00	1141	Printed	Expense	<input type="checkbox"/>		
289717	01/28/2011	STUMPS PRINTING, INC.	\$95.82	1141	Printed	Expense	<input type="checkbox"/>		
289718	01/28/2011	SUGGS, STEVEN W.	\$155.00	1141	Printed	Expense	<input type="checkbox"/>		
289719	01/28/2011	SUN CITY ANALYTICAL CORP.	\$994.95	1141	Printed	Expense	<input type="checkbox"/>		
289720	01/28/2011	SUNLAND PARK RACETRACK &	\$1,292.10	1141	Printed	Expense	<input type="checkbox"/>		
289721	01/28/2011	SWIFCO	\$180.04	1141	Printed	Expense	<input type="checkbox"/>		
289722	01/28/2011	TAABODI, MAGGIE	\$57.82	1141	Printed	Expense	<input type="checkbox"/>		
289723	01/28/2011	TARGET GREATLAND	\$336.00	1141	Printed	Expense	<input type="checkbox"/>		
289724	01/28/2011	TEACHER'S DISCOVERY	\$633.04	1141	Printed	Expense	<input type="checkbox"/>		
289725	01/28/2011	TEAM EXPRESS INC.	\$1,829.75	1141	Printed	Expense	<input type="checkbox"/>		
289726	01/28/2011	TELLEZ, EDDIE	\$152.67	1141	Printed	Expense	<input type="checkbox"/>		
289727	01/28/2011	TERRAZAS, ROSA	\$20.80	1141	Printed	Expense	<input type="checkbox"/>		
289728	01/28/2011	TFH (USA) LTD	\$331.74	1141	Printed	Expense	<input type="checkbox"/>		
289729	01/28/2011	THE 2 SISTERS	\$1,534.00	1141	Printed	Expense	<input type="checkbox"/>		
289730	01/28/2011	THE J.M. SMUCKER COMPANY	\$22,960.00	1141	Printed	Expense	<input type="checkbox"/>		
289731	01/28/2011	THE PRESIDENT'S CHALLENGE	\$184.14	1141	Printed	Expense	<input type="checkbox"/>		
289732	01/28/2011	TOMAS, ANGELINA	\$25.79	1141	Printed	Expense	<input type="checkbox"/>		
289733	01/28/2011	TOVAR, BERTHA A.	\$54.72	1141	Printed	Expense	<input type="checkbox"/>		
289734	01/28/2011	TROPHY COUNTRY	\$232.00	1141	Printed	Expense	<input type="checkbox"/>		

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289735	01/28/2011	TRUJILLO, RAYMOND	\$136.18	1141	Printed	Expense	<input type="checkbox"/>		
289736	01/28/2011	UNITED PARCEL SERVICE	\$411.84	1141	Printed	Expense	<input type="checkbox"/>		
289737	01/28/2011	UNITED REFRIGERATION	\$89.63	1141	Printed	Expense	<input type="checkbox"/>		
289738	01/28/2011	US FOODSERVICE, ALBUQUERQUE	\$302.40	1141	Printed	Expense	<input type="checkbox"/>		
289739	01/28/2011	USI EDUCATION GOVERNMENT SALES	\$88.19	1141	Printed	Expense	<input type="checkbox"/>		
289740	01/28/2011	UTEP DEPT. OF THEATRE ART & FI	\$1,280.00	1141	Printed	Expense	<input type="checkbox"/>		
289741	01/28/2011	VALENZUELA, LAURA	\$91.55	1141	Printed	Expense	<input type="checkbox"/>		
289742	01/28/2011	VASQUEZ, CLAUDIA	\$124.80	1141	Printed	Expense	<input type="checkbox"/>		
289743	01/28/2011	VEGA, SARAH AILEEN	\$490.00	1141	Printed	Expense	<input type="checkbox"/>		
289744	01/28/2011	VENEGAS, MARIA	\$11.48	1141	Printed	Expense	<input type="checkbox"/>		
289745	01/28/2011	VERIZON WIRELESS	\$7,947.58	1141	Printed	Expense	<input type="checkbox"/>		
289746	01/28/2011	VICTORY TEAM APPAREL INC.	\$426.93	1141	Printed	Expense	<input type="checkbox"/>		
289747	01/28/2011	VILLARREAL, ALICIA	\$16.90	1141	Printed	Expense	<input type="checkbox"/>		
289748	01/28/2011	VILLARREAL, ANGELICA	\$75.00	1141	Printed	Expense	<input type="checkbox"/>		
289749	01/28/2011	VILLARREAL, VIVIANA	\$80.00	1141	Printed	Expense	<input type="checkbox"/>		
289750	01/28/2011	VISUAL IMPRESSIONS PLUS, INC.	\$641.70	1141	Printed	Expense	<input type="checkbox"/>		
289751	01/28/2011	WALDEN UNIVERSITY	\$154.85	1141	Printed	Expense	<input type="checkbox"/>		
289752	01/28/2011	WALLACE PACKAGING LLC	\$2,875.32	1141	Printed	Expense	<input type="checkbox"/>		
289753	01/28/2011	WELLS, J.E.	\$119.40	1141	Printed	Expense	<input type="checkbox"/>		
289754	01/28/2011	WENDY'S SILVER CITY	\$181.39	1141	Printed	Expense	<input type="checkbox"/>		
289755	01/28/2011	WEST MUSIC	\$440.94	1141	Printed	Expense	<input type="checkbox"/>		
289756	01/28/2011	WHITE'S MUSIC BOX - THE MUSIC BOX	\$478.12	1141	Printed	Expense	<input type="checkbox"/>		

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289757	01/28/2011	WILLIS, JOHN R.	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
289758	01/28/2011	WIREMAN, DAVID S.	\$162.24	1141	Printed	Expense	<input type="checkbox"/>		
289759	01/28/2011	WORLD'S FINEST CHOCOLATE INC.	\$8,765.01	1141	Printed	Expense	<input type="checkbox"/>		
289760	01/28/2011	XEROX	\$11,984.37	1141	Printed	Expense	<input type="checkbox"/>		
289761	01/28/2011	XEROX CORPORATION	\$108.44	1141	Printed	Expense	<input type="checkbox"/>		
289762	01/28/2011	YANEZ, ADRIAN	\$161.50	1141	Printed	Expense	<input type="checkbox"/>		
289763	01/28/2011	YANEZ, JESSICA	\$65.00	1141	Printed	Expense	<input type="checkbox"/>		
289764	01/28/2011	YTURRALDE, EFREN	\$155.00	1141	Printed	Expense	<input type="checkbox"/>		
289765	01/28/2011	ZANIOS FOODS/LABATT FOOD SERVICE	\$756.56	1141	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,569,434.19

End of Report