

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2012

To Date: 06/30/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301049	06/01/2012	#1 IN LEARNING	\$3,476.51	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301050	06/01/2012	-WESTERN PSYCHOLOGICAL SERVICES	\$4,898.30	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301051	06/01/2012	A+ TUTORING SERVICES, INC.	\$15,093.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2012	
301052	06/01/2012	ABC PARTY WORLD OF EL PASO	\$38.65	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301053	06/01/2012	ACSEES	\$4,885.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/01/2012	
301054	06/01/2012	ADAPTIVEMALL.COM	\$8,314.68	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301055	06/01/2012	AGUIRRE, LORENA	\$1,140.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301056	06/01/2012	ALDRSHOT OF NEW MEXICO	\$186.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301057	06/01/2012	ALL AMERICAN GLASS & MIRROR	\$685.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301058	06/01/2012	ALLEN THEATERS, INC.	\$827.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2012	
301059	06/01/2012	AMERICAN INSTITUTES FOR RESEARCH	\$2,700.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301060	06/01/2012	AMERICAN LINEN SUPPLY CORP.	\$365.15	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301061	06/01/2012	ANDELE TUTORS INC.	\$7,239.80	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301062	06/01/2012	ANIXTER, INC.	\$256.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301063	06/01/2012	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$65.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301064	06/01/2012	AP EXAMINATIONS	\$350.00	1255	Printed	Expense	<input type="checkbox"/>		
301065	06/01/2012	APPLECINC.	\$169,460.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301066	06/01/2012	AREA IRON AND STEEL WORKS INC.	\$470.05	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301067	06/01/2012	ARREDONDO, SUSANA	\$17.93	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301068	06/01/2012	ARTESIA PUBLIC SCHOOL	\$275.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2012	
301069	06/01/2012	ASI ASSOCIATES	\$1,854.64	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	

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301070	06/01/2012	ASK INC.	\$594.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301071	06/01/2012	AT THE CLAYGROUND	\$250.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2012	
301072	06/01/2012	AUTISM ASPERGER PUBLISHING COMPANY	\$1,242.75	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301073	06/01/2012	AUTO ZONE #3131	\$61.54	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301074	06/01/2012	AVALOS, SAMUEL ESTEBAN	\$85.00	1255	Printed	Expense	<input type="checkbox"/>		
301075	06/01/2012	B.E. PUBLISHING	\$677.60	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301076	06/01/2012	BABBAGE NET SCHOOL	\$6,241.95	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301077	06/01/2012	BARNES & NOBLE	\$191.88	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301078	06/01/2012	BARON SUPPLY	\$2,807.46	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301079	06/01/2012	BEN E. KEITH FOODS	\$121.74	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301080	06/01/2012	BERNAL, JARED	\$128.35	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2012	
301081	06/01/2012	BIG 5 SPORTING GOODS	\$400.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301082	06/01/2012	BIG BOY ICE CREAM	\$211.20	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301083	06/01/2012	BLX GROUP LLC	\$15,250.00	1255	Printed	Expense	<input type="checkbox"/>		
301084	06/01/2012	BOHANNAN HUSTON, INC.	\$1,334.35	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301085	06/01/2012	BOONE TRANSPORTATION, INC.	\$152,555.44	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301086	06/01/2012	BORDER AIR FILTER PRODUCTS	\$2,396.66	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301087	06/01/2012	BOTELLO, ADRIAN	\$300.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301088	06/01/2012	BRAVO, MARIA A.	\$3,200.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/01/2012	
301089	06/01/2012	BURNS, ROBERT O.	\$200.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301090	06/01/2012	C & J PRINTING	\$550.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/01/2012	
301091	06/01/2012	C & M PLAQUE AND TROPHY	\$547.70	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301092	06/01/2012	CALLOWAY HOUSE, INC.	\$91.94	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	

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301093	06/01/2012	CALZADILLAS, MICHAEL	\$36.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301094	06/01/2012	CAMBRIDGE EDUCATIONAL SERVICES, INC.	\$673.43	1255	Printed	Expense	<input type="checkbox"/>		
301095	06/01/2012	CAMINO REAL REGIONAL UTILITY	\$14,163.97	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301096	06/01/2012	CARGILL, INCORPORATED	\$5,406.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301097	06/01/2012	CARINO'S	\$234.74	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301098	06/01/2012	CAROLINA BIOLOGICAL SUPPLY CO.	\$549.27	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301099	06/01/2012	CARSON-DELLOSA PUBLISHING	\$197.79	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2012	
301100	06/01/2012	CASILLAS, YVONNE	\$455.80	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301101	06/01/2012	CENTURY LINK	\$23,846.08	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301102	06/01/2012	CHILDREN YOUTH & FAMILIES DEPT	\$718.20	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301103	06/01/2012	CICI'S PIZZA LAS CRUCES	\$47.04	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301104	06/01/2012	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$108.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301105	06/01/2012	CLUB Z NEW MEXICO, LLC	\$39,475.01	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301106	06/01/2012	COMPATIBLE LAND INC.	\$2,496.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2012	
301107	06/01/2012	CONTINENTAL	\$6,295.30	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301108	06/01/2012	CRAIGENTAGGERT SUPPLY INC.	\$2,056.40	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301109	06/01/2012	CRENSHAW CONSULTING GROUP LP	\$547.26	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301110	06/01/2012	CROP PRODUCTION SERVICES, INC.	\$5,122.80	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301111	06/01/2012	CRUCES TROPHY & AWARDS, INC.	\$1,340.15	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301112	06/01/2012	CUMMINS ROCKY MOUNTAIN, LLC	\$762.78	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301113	06/01/2012	CURRICULUM ASSOCIATES, INC.	\$1,447.60	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	

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301114	06/01/2012	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$200.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301115	06/01/2012	DAVID'S APPAREL INC.	\$1,292.50	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301116	06/01/2012	DBI COMPUTER SERVICE/DRAKE BROTHERS INC.	\$999.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301117	06/01/2012	DE LA CUEVA, ERIKA JANE	\$65.00	1255	Printed	Expense	<input type="checkbox"/>		
301118	06/01/2012	DEALERS ELECTRICAL SUPPLY	\$1,578.43	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301119	06/01/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$47,004.87	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301120	06/01/2012	DISCOUNT POOLS AND SPAS, LLC	\$4,367.88	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301121	06/01/2012	DISCOUNT SCHOOL SUPPLY	\$2,365.23	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301122	06/01/2012	DON JOHNSON INCORPORATED	\$23,386.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301123	06/01/2012	DUNN-EDWARDS CORPORATION	\$234.14	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301124	06/01/2012	ECOLAB, INC.	\$5,585.76	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301125	06/01/2012	EDUCATORS OUTLET	\$51.93	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301126	06/01/2012	EL INDIO TORTILLA SHOP	\$1,098.70	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301127	06/01/2012	EL LLANTERO CHIDO	\$176.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2012	
301128	06/01/2012	EL MILAGRO WHOLESALE	\$550.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301129	06/01/2012	EL PASO DISPOSAL, LP	\$10,544.54	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301130	06/01/2012	EL PASO ELECTRIC COMPANY	\$13,971.99	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301131	06/01/2012	EL PASO FLORAL DISTRIBUTORS	\$1,440.60	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301132	06/01/2012	EL PASO INDEPENDENT SCHOOL DISTRICT	\$231.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301133	06/01/2012	EL PASO TIMES	\$945.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301134	06/01/2012	EL PASO TRIAD	\$12,846.72	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	

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301135	06/01/2012	EL PASO ZOO	\$1,150.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301136	06/01/2012	ELLIOTT, RICHARD BUMP	\$2,737.54	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301137	06/01/2012	ELOINA'S FLORAL DESIGNS	\$59.99	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2012	
301138	06/01/2012	ENERGY CONTROL, INC.	\$6,523.48	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301139	06/01/2012	EPIC SPORTS	\$172.52	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301140	06/01/2012	EPISD PRINT SHOP	\$851.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301141	06/01/2012	ERIC ARMIN, INCORPORATED	\$2,335.43	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301142	06/01/2012	ESA CONSTRUCTION, INC.	\$93,364.18	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301143	06/01/2012	ESPARZA, LUIS	\$890.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301144	06/01/2012	EVAN-MOOR EDUCATIONAL PUBLISHER	\$64.97	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301145	06/01/2012	EXCEPTIONAL TEACHING, INC.	\$780.80	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2012	
301146	06/01/2012	F5 NETWORKS, INC.	\$2,159.40	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301147	06/01/2012	FELIX'S AUTO PARTS, INC.	\$1,848.54	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301148	06/01/2012	FERGUSON ENTERPRISES	\$6,708.56	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301149	06/01/2012	FIESTA BOWLING LANES/BC ENTERTAINMENT	\$286.25	1255	Printed	Expense	<input type="checkbox"/>		
301150	06/01/2012	FLAGHOUSE INC.	\$324.51	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301151	06/01/2012	FLINN SCIENTIFIC, INC.	\$5,838.26	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301152	06/01/2012	FLOWERAMA	\$14.99	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2012	
301153	06/01/2012	FLOWERS BAKING COMPANY LLC	\$7,350.75	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301154	06/01/2012	FLUORESCENT SIGNS, INC.	\$1,152.31	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301155	06/01/2012	FORD, CRAIG E	\$60.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2012	
301156	06/01/2012	FRANCIS FLUORESCENT SIGNS	\$625.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	

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301157	06/01/2012	GALLS, AN ARAMARK COMPANY, LLC.	\$341.95	1255	Printed	Expense	<input type="checkbox"/>		
301158	06/01/2012	GARCIA, PATRICIA A.	\$12.88	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301159	06/01/2012	GARDENSWARTZ TEAM SALES	\$741.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301160	06/01/2012	GARDNER TURFGRASS INC.	\$263.11	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301161	06/01/2012	GENCON CORPORATION	\$63,088.83	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301162	06/01/2012	GHS BAND BOOSTERS	\$450.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2012	
301163	06/01/2012	GOLDEN CORRAL-LAS CRUCES	\$222.14	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301164	06/01/2012	GOMEZ, GINA	\$225.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301165	06/01/2012	GRAINGER, INC	\$710.30	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301166	06/01/2012	GREAT AMERICAN LAND & CATTLE	\$104.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301167	06/01/2012	GULF SOUTH MEDICAL SUPPLY	\$1,448.15	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301168	06/01/2012	HADLEY, ERICA L.	\$5,031.00	1255	Printed	Expense	<input type="checkbox"/>		
301169	06/01/2012	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$43.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301170	06/01/2012	HINOJOSA, JULIANA L	\$182.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301171	06/01/2012	HOMESTYLE PIZZERIA	\$195.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301172	06/01/2012	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$4,761.60	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301173	06/01/2012	IMAGE MARKET	\$203.28	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301174	06/01/2012	IRIGOYEN, GLORIA Y.	\$60.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301175	06/01/2012	ITCONNECT/PLAN B NETWORKS	\$68,356.98	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/01/2012	
301176	06/01/2012	J.W. PEPPER AND SON, INC.	\$217.99	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301177	06/01/2012	JM-TEES	\$1,943.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	

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301178	06/01/2012	JOSTEN'S DIPLOMAS & CERTIFICATES	\$12.68	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301179	06/01/2012	LABATT FOOD SERVICE	\$29,205.77	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301180	06/01/2012	LAKESHORE LEARNING MATERIALS	\$1,100.39	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301181	06/01/2012	LAS CRUCES SUN NEWS	\$212.71	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2012	
301182	06/01/2012	LEAL, ELIZABETH N.	\$33.29	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2012	
301183	06/01/2012	LIVINGSTON, KATHERINE A.	\$130.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301184	06/01/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$89.79	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301185	06/01/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$258.65	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301186	06/01/2012	LUGO, VERONICA	\$65.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301187	06/01/2012	M.A. AND SONS CHILE PRODUCTS	\$292.68	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301188	06/01/2012	MACRAE, ANDREW G.	\$53.19	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301189	06/01/2012	MARIACHI FLORES MEXICANAS	\$325.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301190	06/01/2012	MARTIN, ELIZABETH	\$4,800.00	1255	Printed	Expense	<input type="checkbox"/>		
301191	06/01/2012	MCCOMAS & ASSOCIATES	\$18,444.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301192	06/01/2012	MCCULLER, LISA EHLERS	\$182.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301193	06/01/2012	MCINTOSH, HENRY F.	\$5,380.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301194	06/01/2012	MCNIECE, LAURA	\$5,212.38	1255	Void	Expense	<input checked="" type="checkbox"/>	06/01/2012	06/01/2012
301195	06/01/2012	MEASURED PROGRESS	\$282,161.36	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301196	06/01/2012	MEDCO SUPPLY COMPANY	\$6,370.28	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301197	06/01/2012	MEZA TROPHIES AND PLAQUES	\$1,717.24	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301198	06/01/2012	MILLARD REFRIGERATED SERVICES	\$1,485.54	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2012

To Date: 06/30/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301199	06/01/2012	MONTELLANO, ISAAC P.	\$630.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301200	06/01/2012	NASCO INTERNATIONAL	\$435.95	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301201	06/01/2012	NASW-NEW MEXICO	\$85.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2012	
301202	06/01/2012	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$1,340.44	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2012	
301203	06/01/2012	NATIONAL GEOGRAPHIC	\$224.43	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301204	06/01/2012	NATIONAL READING STYLES INSTITUTE	\$187.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301205	06/01/2012	NBPTS	\$20,000.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301206	06/01/2012	NEVAREZ, FELICIA	\$85.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301207	06/01/2012	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$50.00	1255	Printed	Expense	<input type="checkbox"/>		
301208	06/01/2012	NEW MEXICO STATE UNIVERSITY	\$14,670.52	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301209	06/01/2012	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$150.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301210	06/01/2012	NUNEZ, MONICA	\$1,733.10	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301211	06/01/2012	NUNEZ, SAUL J	\$1,928.35	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301212	06/01/2012	O-K PAPER	\$612.10	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301213	06/01/2012	OFFICE DEPOT	\$4,380.80	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301214	06/01/2012	OLIVAS MUSIC - ZARAGOZA	\$2,630.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301215	06/01/2012	ORIENTAL TRADING COMPANY, INC.	\$397.71	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301216	06/01/2012	PALMER, JOHN	\$14.99	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2012	
301217	06/01/2012	PC & MAC EXCHANGE	\$229.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301218	06/01/2012	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$333.90	1255	Printed	Expense	<input type="checkbox"/>		
301219	06/01/2012	PEARSON LEARNING	\$5,788.31	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	

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301220	06/01/2012	PENCIL CUP OFFICE PRODUCTS INC	\$78,523.59	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/01/2012	
301221	06/01/2012	PETER PIPER PIZZA	\$239.60	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301222	06/01/2012	PETER PIPER PIZZA #0045	\$65.89	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301223	06/01/2012	PETER PIPER PIZZA - BALBOA RD.	\$150.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301224	06/01/2012	PETER PIPER PIZZA N. MESA	\$666.97	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301225	06/01/2012	PHI DELTA KAPPA INTERNATIONAL	\$240.00	1255	Printed	Expense	<input type="checkbox"/>		
301226	06/01/2012	PLAN B NETWORKS, INC.	\$10,792.06	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/01/2012	
301227	06/01/2012	POSITIVE PROMOTIONS, INC.	\$447.53	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301228	06/01/2012	PRAIRIE VIEW INC.	\$444.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301229	06/01/2012	PRESLEY PRINTING & MAILING, LLC	\$181.66	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301230	06/01/2012	PRICE'S CREAMERIES	\$38,314.34	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301231	06/01/2012	PRIVATE LINE	\$278.05	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301232	06/01/2012	PULLIAM, KAREN	\$24.83	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301233	06/01/2012	PYRAMID EDUCATIONAL CONSULTANTS	\$690.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301234	06/01/2012	R LITTLE ENTERPRISES	\$8,390.86	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301235	06/01/2012	RAMIREZ, RAQUEL	\$23.68	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2012	
301236	06/01/2012	RAMS CLUB INC.	\$140.00	1255	Printed	Expense	<input type="checkbox"/>		
301237	06/01/2012	READ AND SUCCEED, LLC	\$7,748.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301238	06/01/2012	RED WING SHOES OF LAS CRUCES	\$2,610.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301239	06/01/2012	REGENTS OF NEW MEXICO STATE UNIVERSITY	\$6,360.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301240	06/01/2012	RIFTON EQUIPMENT, LLC	\$6,054.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301241	06/01/2012	RIVERA, BENJAMIN	\$65.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2012	
301242	06/01/2012	RIVERSIDE PUBLISHING	\$6,135.32	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301243	06/01/2012	ROADRUNNER PIZZA	\$200.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301244	06/01/2012	RODRIGUEZ, MARIA INEZ	\$527.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2012	
301245	06/01/2012	ROTH, LISA	\$15.98	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301246	06/01/2012	ROY LOWN'S CLASSIC AWARDS	\$12.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301247	06/01/2012	RTC, INC.	\$4,907.65	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301248	06/01/2012	RUDY'S COUNTRY STORE AND BAR-B-Q	\$2,416.80	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2012	
301249	06/01/2012	RYAN, TALIA DIANE	\$65.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301250	06/01/2012	S & J AUTOMOTIVE	\$779.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/01/2012	
301251	06/01/2012	SAENZ, DANIEL	\$150.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301252	06/01/2012	SAENZ, GLORIA	\$190.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301253	06/01/2012	SAFETY-KLEEN	\$107.34	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301254	06/01/2012	SALAS, JAIME	\$280.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301255	06/01/2012	SANCHEZ, ANGELA IRENE	\$65.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301256	06/01/2012	SANCHEZ, PAULA	\$175.00	1255	Printed	Expense	<input type="checkbox"/>		
301257	06/01/2012	SCARBROUGH, SHIRLEY	\$70.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301258	06/01/2012	SCARBROUGH, THOMAS	\$98.35	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301259	06/01/2012	SCHAEFFER MFG. CO.	\$397.88	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301260	06/01/2012	SCHOCKPROOF SHIPPING	\$1,161.96	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301261	06/01/2012	SCHOLASTIC BOOK FAIR	\$1,459.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301262	06/01/2012	SCHOLASTIC CHOICES MAGAZINE	\$568.10	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301263	06/01/2012	SCHOLASTIC INC.--	\$992.70	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301264	06/01/2012	SCHOOL OUTFITTERS	\$1,671.35	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301265	06/01/2012	SCHOOL SPECIALTY	\$4,426.78	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301266	06/01/2012	SCHOOL SPECIALTY-	\$6,081.61	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301267	06/01/2012	SHAMROCK FOODS	\$12,419.38	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301268	06/01/2012	SII EL PASO TOURS, INC.	\$2,350.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301269	06/01/2012	SIERRA VISTA WHOLESALE GROWERS	\$45.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301270	06/01/2012	SIERRA, NORMA L.	\$2,500.74	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301271	06/01/2012	SIFUENTES, EDUARDO	\$2,675.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2012	
301272	06/01/2012	SILVA, DAMIAN ANDREW	\$105.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301273	06/01/2012	SILVA, PANTALEON	\$105.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2012	
301274	06/01/2012	SOCORRO HIGH SCHOOL NJROTC	\$420.00	1255	Printed	Expense	<input type="checkbox"/>		
301275	06/01/2012	SONIC DRIVE-IN DEMING	\$118.58	1255	Printed	Expense	<input type="checkbox"/>		
301276	06/01/2012	SOUTH COAST AUDIO	\$865.54	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301277	06/01/2012	SOUTH PLAINS IMPLEMENT LTD.	\$817.78	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301278	06/01/2012	SOUTHERN NM OFFICE MACHINES	\$10,190.24	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301279	06/01/2012	SOUTHERN REGIONAL EDUCATION BOARD	\$28,037.60	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301280	06/01/2012	SOUTHWEST REGIONAL EDUCATION CENTER	\$200.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301281	06/01/2012	SOUTHWEST WELDERS SUPPLY CO.	\$135.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301282	06/01/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$9,987.85	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301283	06/01/2012	SPECTRUM PAPER CO., INC.	\$10,880.42	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301284	06/01/2012	STADIUM SPORTS	\$566.20	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	

Gadsden Independent Schools

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301285	06/01/2012	STAR AUSTISM SUPPORT	\$3,536.50	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301286	06/01/2012	SUBWAY-SANTA TERESA	\$210.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2012	
301287	06/01/2012	SUNLAND PARK RACETRACK &	\$532.18	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301288	06/01/2012	SWANSON, PATRICIA A.	\$144.75	1255	Printed	Expense	<input type="checkbox"/>		
301289	06/01/2012	SWIFCO	\$1,106.76	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301290	06/01/2012	SWNMMEA	\$200.00	1255	Printed	Expense	<input type="checkbox"/>		
301291	06/01/2012	SYSCO FOOD SERVICES OF NM LLC	\$61,110.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301292	06/01/2012	TARGET GREATLAND	\$2,228.43	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301293	06/01/2012	TARGET LAS CRUCES	\$167.02	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2012	
301294	06/01/2012	TEACHER CREATED MATERIALS, INC	\$17,595.36	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301295	06/01/2012	TEACHER DIRECT	\$434.25	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301296	06/01/2012	TEACHER'S DISCOVERY	\$111.39	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301297	06/01/2012	THE BOOKSOURCE	\$1,850.01	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301298	06/01/2012	THE MASTER TEACHER	\$58.95	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301299	06/01/2012	TRANE	\$371.90	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301300	06/01/2012	TROPHIES ASSOCIATES	\$517.45	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301301	06/01/2012	TROPHY COUNTRY	\$196.20	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301302	06/01/2012	UNIFORMS OF TEXAS	\$997.65	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301303	06/01/2012	UNITED REFRIGERATION	\$1,355.08	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301304	06/01/2012	UNIVERSITY OF SOUTH CAROLINA	\$2,400.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2012	
301305	06/01/2012	US FOODSERVICE, ALBUQUERQUE	\$8,136.29	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/01/2012	
301306	06/01/2012	US JOURNAL TRAINING, INC.	\$808.20	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	

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301307	06/01/2012	USA BLUE BOOK	\$2,496.28	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301308	06/01/2012	UTILITY TRAILER SW SALES CO.	\$2,144.51	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301309	06/01/2012	VEGA, SARAH AILEEN	\$125.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/01/2012	
301310	06/01/2012	VERIZON WIRELESS	\$93.63	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301311	06/01/2012	VILLALOBOS, MARGARET	\$115.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301312	06/01/2012	VISUAL IMPRESSIONS PLUS, INC.	\$465.90	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301313	06/01/2012	WALKER, SANFORD L.	\$8.02	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2012	
301314	06/01/2012	WALLACE PACKAGING LLC	\$2,938.32	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301315	06/01/2012	WALSWORTH PUBLISHING CO.	\$6,908.22	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301316	06/01/2012	WAUGH, PATRICIA	\$5,962.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301317	06/01/2012	WEST MUSIC	\$814.90	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2012	
301318	06/01/2012	WESTAIR - PRAXAIR DIST. INC.	\$275.50	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301319	06/01/2012	WHITE'S MUSIC BOX - THE MUSIC BOX	\$3,903.59	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2012	
301320	06/01/2012	WISCONSIN CENTER FOR EDUCATION RESEARCH	\$74,519.28	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2012	
301321	06/01/2012	WORTHINGTON DIRECT, INC.	\$4,689.36	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301322	06/01/2012	WRIGHT FUND RAISING INC.	\$1,860.10	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301323	06/01/2012	WRITING & READING SPECIALISTS	\$2,632.50	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301324	06/01/2012	YANEZ, LIBRADA	\$65.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2012	
301325	06/01/2012	MCNIECE, LAURA	\$2,606.19	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2012	
301326	06/13/2012	OROZCO, LILIA	\$140.00	1091	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301327	06/14/2012	#1 IN LEARNING	\$2,228.85	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301328	06/14/2012	-WESTERN PSYCHOLOGICAL SERVICES	\$3,699.85	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	

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301329	06/14/2012	100 SCHOLARS	\$70,974.03	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301330	06/14/2012	AAUW - LAS CRUCES, INC.	\$45.00	1272	Printed	Expense	<input type="checkbox"/>		
301331	06/14/2012	ABC PARTY WORLD OF EL PASO	\$1,063.86	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301332	06/14/2012	ABLE NET, INC.	\$5,678.06	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301333	06/14/2012	ABLE SIGN CO.	\$280.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301334	06/14/2012	ACEVEDO, MARIBEL	\$17.28	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301335	06/14/2012	ACOSTA, CRISTINA	\$45.00	1272	Printed	Expense	<input type="checkbox"/>		
301336	06/14/2012	ACP DIRECT	\$1,102.10	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301337	06/14/2012	ADAMS, FAITH/PIZZA PROS	\$50.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301338	06/14/2012	ADVANCE EDUCATION, INC.	\$100.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301339	06/14/2012	ADVANTAGE TUTORING SERVICES	\$7,413.25	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301340	06/14/2012	ADVENTURE ZONE, INC.	\$1,783.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301341	06/14/2012	AGE INDUSTRIES, LTD.	\$855.17	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301342	06/14/2012	ALDERSHOT OF NEW MEXICO	\$216.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301343	06/14/2012	ALL AMERICAN GLASS & MIRROR	\$1,185.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301344	06/14/2012	ALLEN THEATERS, INC.	\$442.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301345	06/14/2012	ALMEIDA, ANITA	\$26.11	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301346	06/14/2012	ALVAREZ, ISELA	\$70.46	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301347	06/14/2012	ALVAREZ, JOHN	\$318.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301348	06/14/2012	ALVAREZ, RAMON	\$1,500.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301349	06/14/2012	ALVIDREZ, CHRISTINA	\$59.19	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301350	06/14/2012	AMERICAN REFRIGERATION SUPPLIES, INC.	\$9,130.80	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301351	06/14/2012	AMSTERDAM PRINTING &	\$388.91	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2012

To Date: 06/30/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301352	06/14/2012	ANDELE TUTORS INC.	\$3,992.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301353	06/14/2012	ANTHONY WATER & SANITATION DISTRICT	\$5,911.77	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301354	06/14/2012	ANTUNEZ, ELVIA C.	\$139.39	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301355	06/14/2012	AP EXAMINATIONS	\$626.00	1272	Printed	Expense	<input type="checkbox"/>		
301356	06/14/2012	AP EXAMINATIONS	\$529.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301357	06/14/2012	APODACA, SARAH	\$18.75	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301358	06/14/2012	APPLECINC.	\$1,995.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301359	06/14/2012	ARAUJO, ESMERALDA	\$25.73	1272	Printed	Expense	<input type="checkbox"/>		
301360	06/14/2012	ARCHITECTURAL PRODUCTS CO. INC	\$390.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301361	06/14/2012	ARCHULETA, JAIME JR.	\$45.00	1272	Printed	Expense	<input type="checkbox"/>		
301362	06/14/2012	ARCHWAY (RESOLVE CORPORATION)	\$5,458.43	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301363	06/14/2012	ARELLANO, EVA	\$13.82	1272	Printed	Expense	<input type="checkbox"/>		
301364	06/14/2012	ARROYO, CECILIA	\$73.73	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301365	06/14/2012	ARZABALA, ROSALIA	\$6.91	1272	Printed	Expense	<input type="checkbox"/>		
301366	06/14/2012	B & H WHOLESALE	\$317.70	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301367	06/14/2012	B & M MACHINERY CO	\$373.48	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301368	06/14/2012	BABBAGE NET SCHOOL	\$78,408.85	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301369	06/14/2012	BARNES & NOBLE	\$993.90	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301370	06/14/2012	BARNES & NOBLE BOOKSTORES, INC	\$359.24	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301371	06/14/2012	BARON SUPPLY	\$171.06	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301372	06/14/2012	BATTERIES PLUS - LOHMAN	\$199.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	

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301373	06/14/2012	BECERRIL, SARAH	\$57.00	1272	Printed	Expense	<input type="checkbox"/>		
301374	06/14/2012	BEEGLE, TODD	\$149.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301375	06/14/2012	BELMONTES, DORA	\$56.58	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301376	06/14/2012	BELTRAN, JESSICA ANN	\$113.57	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301377	06/14/2012	BIG BOY ICE CREAM	\$360.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301378	06/14/2012	BIO DYNE CHEMICAL CO.	\$6,264.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301379	06/14/2012	BIO-RAD LABORATORY	\$1,605.34	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301380	06/14/2012	BLUE MESA ENTERPRISES, LLC	\$11,436.25	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301381	06/14/2012	BMI EDUCATIONAL SERVICES	\$1,181.31	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301382	06/14/2012	BOONE TRANSPORTATION, INC.	\$612,300.60	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301383	06/14/2012	BRIONES, ENRIQUE	\$26.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301384	06/14/2012	BROWDER, BARBARA ANN	\$190.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2012	
301385	06/14/2012	BUILDING SPECIALTIES, INC.	\$407.60	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301386	06/14/2012	BURCIAGA, MARIA C	\$456.23	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301387	06/14/2012	C & M PLAQUE AND TROPHY	\$2.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301388	06/14/2012	C.D. GENERAL CONTRACTORS	\$2,623.39	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301389	06/14/2012	CALLOWAY HOUSE, INC.	\$49.90	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301390	06/14/2012	CALVO, RAUL ALEJANDRO	\$18.00	1272	Printed	Expense	<input type="checkbox"/>		
301391	06/14/2012	CAMPOS SCHOOL PORTRAITS	\$4,108.00	1272	Printed	Expense	<input type="checkbox"/>		
301392	06/14/2012	CAMPOS, ESTELA	\$74.75	1272	Printed	Expense	<input type="checkbox"/>		
301393	06/14/2012	CAMPOS, GUADALUPE F	\$841.47	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301394	06/14/2012	CANO, KIMBERLY	\$107.70	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301395	06/14/2012	CARDENAS-HAGAN, ELSA	\$17,102.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	

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301396	06/14/2012	CARLOS A. CADENA, DPM, PC	\$30.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301397	06/14/2012	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,864.79	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301398	06/14/2012	CASILLAS, YVONNE	\$360.60	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301399	06/14/2012	CASTILLO, SARA	\$25.34	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301400	06/14/2012	CASTRO, ELIZABETH	\$89.86	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301401	06/14/2012	CENTURY LINK	\$17,107.01	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301402	06/14/2012	CENTURLINK	\$4,331.17	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301403	06/14/2012	CHACON, MARIA A.	\$11.26	1272	Printed	Expense	<input type="checkbox"/>		
301404	06/14/2012	CHACON, VIRGINIA	\$207.20	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301405	06/14/2012	CHAPARRAL HIGH SCHOOL-LOBO "DEN" BISTRO	\$70.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301406	06/14/2012	CHEVRON AND TEXACO CARD SERVICES	\$164.14	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301407	06/14/2012	CHILDREN'S EYE CENTER OF EL PASO	\$25.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301408	06/14/2012	CIM TECHNOLOGY SOLUTIONS	\$1,869.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301409	06/14/2012	CISNEROS, ROSA V.	\$414.34	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301410	06/14/2012	CITRIX	\$4,500.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301411	06/14/2012	CLUB Z NEW MEXICO, LLC	\$118,729.13	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301412	06/14/2012	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,423.90	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301413	06/14/2012	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$82.74	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301414	06/14/2012	CONTRERAS, NORMA	\$25.34	1272	Printed	Expense	<input type="checkbox"/>		
301415	06/14/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$37,298.37	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301416	06/14/2012	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$75.38	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301417	06/14/2012	CRESCENT ELECTRIC SUPPLY CO.	\$36.19	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301418	06/14/2012	CROP PRODUCTION SERVICES, INC.	\$2,195.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301419	06/14/2012	CRUCES TROPHY & AWARDS, INC.	\$1,339.66	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301420	06/14/2012	CUDDY & MACARTHY, LLP	\$4,741.55	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301421	06/14/2012	CUETO, SAMMY	\$656.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301422	06/14/2012	CUEVAS, ESTHER	\$595.10	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301423	06/14/2012	CURRICULUM ASSOCIATES, INC.	\$1,534.10	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301424	06/14/2012	D. GILMORE DIST.	\$1,333.95	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301425	06/14/2012	DATAFORMS USA, INC.	\$5,027.47	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301426	06/14/2012	DE LA TORRE, MELISSA M.	\$27.65	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301427	06/14/2012	DE LEON, VERONICA	\$21.12	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301428	06/14/2012	DEALERS ELECTRICAL SUPPLY	\$686.70	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301429	06/14/2012	DECISION TREE, INC.	\$183,256.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301430	06/14/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$10,500.24	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301431	06/14/2012	DELGADO PRODUCE COMPANY	\$39,590.85	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2012	
301432	06/14/2012	DEMCO INC.	\$2,211.04	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301433	06/14/2012	DIAZ, CYNTHIA	\$67.97	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301434	06/14/2012	DIAZ, MARIZA ISABEL	\$32.28	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301435	06/14/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$2,224.76	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301436	06/14/2012	DILLAWAY, BARBARA	\$172.26	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301437	06/14/2012	DINAH-MIGHT ADVENTURES, LLP	\$1,335.95	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301438	06/14/2012	DISCOUNT POOLS AND SPAS, LLC	\$1,378.94	1272	Printed	Expense	<input type="checkbox"/>		
301439	06/14/2012	DISCOUNT SCHOOL SUPPLY	\$2,895.48	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301440	06/14/2012	DIXON, MICHAEL S.	\$723.03	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301441	06/14/2012	DOMINGUEZ, ALBERTO	\$40.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301442	06/14/2012	DOMINGUEZ, JUANA	\$51.81	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301443	06/14/2012	DU MOTION AUDIO VISUAL AND VIDEO CO.	\$2,461.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301444	06/14/2012	DUNN-EDWARDS CORPORATION	\$4,034.76	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301445	06/14/2012	DURAN, MAYRA	\$77.10	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301446	06/14/2012	DURON, SUSAN PATRICIA	\$5,400.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301447	06/14/2012	E2020, INC.	\$125,400.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301448	06/14/2012	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$1,045.14	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301449	06/14/2012	EINSTRUCTION CORPORATION	\$917.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301450	06/14/2012	EL MILAGRO WHOLESALE	\$291.88	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301451	06/14/2012	EL PASO ELECTRIC COMPANY	\$62,261.91	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301452	06/14/2012	EL PASO FLORAL DISTRIBUTORS	\$1,062.70	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301453	06/14/2012	EL PASO INDEPENDENT SCHOOL DISTRICT	\$115.60	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301454	06/14/2012	EL PASO TRIAD	\$6,436.60	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301455	06/14/2012	EL PASO ZOO	\$357.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301456	06/14/2012	ELECTRONIX EXPRESS	\$1,114.35	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301457	06/14/2012	ELITE FUNDRAISING	\$550.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301458	06/14/2012	ELLIOTT, RICHARD BUMP	\$2,665.63	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301459	06/14/2012	ENOCH MECHANICAL LTD., CO.	\$26,209.12	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301460	06/14/2012	EPISD PRINT SHOP	\$115.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301461	06/14/2012	EQ CONSULTING, INC.	\$97.98	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301462	06/14/2012	ERIC ARMIN, INCORPORATED	\$2,529.36	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301463	06/14/2012	ESA CONSTRUCTION, INC.	\$20,629.49	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301464	06/14/2012	ESPARZA, BLANCA	\$7.94	1272	Printed	Expense	<input type="checkbox"/>		
301465	06/14/2012	ESPARZA, LUIS	\$660.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301466	06/14/2012	ESPECIAL NEEDS, LLC	\$3,270.80	1272	Printed	Expense	<input type="checkbox"/>		
301467	06/14/2012	ESTR PUBLICATIONS	\$710.98	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301468	06/14/2012	ESTRADA, EUGENIO	\$30.00	1272	Printed	Expense	<input type="checkbox"/>		
301469	06/14/2012	ETA/CUISENAIRE, A DIVISION OF A. DAIGGER	\$1,512.62	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301470	06/14/2012	EVANS, CLARK	\$70.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301471	06/14/2012	FAN CLOTH	\$1,738.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301472	06/14/2012	FELIX'S AUTO PARTS, INC.	\$337.85	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301473	06/14/2012	FERGUSON ENTERPRISES	\$3,847.86	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301474	06/14/2012	FIERRO, LORENA DURAN	\$736.64	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301475	06/14/2012	FIESTA BOWLING LANES/BC ENTERTAINMENT	\$1,788.96	1272	Printed	Expense	<input type="checkbox"/>		
301476	06/14/2012	FLAGHOUSE INC.	\$3,728.64	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301477	06/14/2012	FLINN SCIENTIFIC, INC.	\$9,524.72	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301478	06/14/2012	FLORES, GRACIELA	\$65.28	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301479	06/14/2012	FLORES, LUZ	\$521.34	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301480	06/14/2012	FLORES, PAOLA A.	\$71.42	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2012

To Date: 06/30/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301481	06/14/2012	FLORES, VANESSA	\$48.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301482	06/14/2012	FLOWERS BAKING COMPANY LLC	\$4,617.18	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301483	06/14/2012	FOLLETT SOFTWARE COMPANY	\$1,397.17	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301484	06/14/2012	FOSTER, GEORGE	\$253.10	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301485	06/14/2012	FRANCO, IRENE	\$18.66	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301486	06/14/2012	FREY SCIENTIFIC	\$758.70	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301487	06/14/2012	GALINDO, GARY	\$218.60	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301488	06/14/2012	GALLEGOS, JONATHAN.	\$26.00	1272	Printed	Expense	<input type="checkbox"/>		
301489	06/14/2012	GAMBOA, SILVIA	\$32.20	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301490	06/14/2012	GAMEROS, GLORIA	\$39.17	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301491	06/14/2012	GARCIA, BARBIE	\$89.86	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301492	06/14/2012	GARCIA, DANIEL	\$24.00	1272	Printed	Expense	<input type="checkbox"/>		
301493	06/14/2012	GARCIA, PATRICIA A.	\$11.20	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301494	06/14/2012	GARDENSWARTZ TEAM SALES	\$38,460.28	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301495	06/14/2012	GARDNER, LORI A.	\$25.60	1272	Printed	Expense	<input type="checkbox"/>		
301496	06/14/2012	GARZA, KATRINA PAULINE	\$292.34	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301497	06/14/2012	GAYTAN, AMANDA	\$147.46	1272	Printed	Expense	<input type="checkbox"/>		
301498	06/14/2012	GLOBALINX	\$4,744.86	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301499	06/14/2012	GOLDEN CORRAL-TRANSMOUNTAIN	\$1,008.18	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301500	06/14/2012	GONZALES, ALONZO	\$21.89	1272	Printed	Expense	<input type="checkbox"/>		
301501	06/14/2012	GONZALEZ, MARIA I.	\$18.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301502	06/14/2012	GOOD-LITE CO.	\$112.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301503	06/14/2012	GOPHER SPORT	\$3,410.55	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301504	06/14/2012	GREAT AMERICAN LAND & CATTLE	\$116.96	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301505	06/14/2012	GUERRA, KATHERINE	\$11.97	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301506	06/14/2012	GUERRA, LUZ E.	\$56.45	1272	Printed	Expense	<input type="checkbox"/>		
301507	06/14/2012	GUTIERREZ, JAVIER	\$67.97	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301508	06/14/2012	GUTIERREZ, RITA	\$171.65	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301509	06/14/2012	HADLEY, ERICA L.	\$1,768.00	1272	Printed	Expense	<input type="checkbox"/>		
301510	06/14/2012	HAMILTON, DERREK	\$45.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301511	06/14/2012	HAMMOND & STEPHENS	\$129.47	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301512	06/14/2012	HANDS ON TASKS & IDEAS, INC.	\$545.56	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301513	06/14/2012	HARTMANN, DEBBIE	\$130.77	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301514	06/14/2012	HERNANDEZ, ANDRES	\$455.00	1272	Printed	Expense	<input type="checkbox"/>		
301515	06/14/2012	HERNANDEZ, FRANCES J.	\$39.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301516	06/14/2012	HERNANDEZ, JUAN RAMON	\$36.00	1272	Printed	Expense	<input type="checkbox"/>		
301517	06/14/2012	HERNANDEZ, LAURA	\$80.64	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301518	06/14/2012	HERNANDEZ, OFELIA	\$67.97	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301519	06/14/2012	HERRERA, MARISA	\$83.33	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301520	06/14/2012	HINOJOSA, JULIANA L	\$190.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301521	06/14/2012	HODGES BADGE CO., INC.	\$168.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301522	06/14/2012	HOLGUIN, JAVIER E.	\$20.25	1272	Printed	Expense	<input type="checkbox"/>		
301523	06/14/2012	HOMESTYLE PIZZERIA	\$360.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301524	06/14/2012	HONEYWELL	\$2,887.76	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301525	06/14/2012	HOOP-T-DUDES	\$592.20	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301526	06/14/2012	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$1,120.29	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301527	06/14/2012	HUMANWARE USA INC.	\$908.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301528	06/14/2012	IMAGINE LEARNING, INC.	\$479,171.91	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301529	06/14/2012	IMPROVE GROUP	\$152,813.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301530	06/14/2012	INABIND OF NEW MEXICO	\$440.85	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301531	06/14/2012	INSECT LORE	\$109.92	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301532	06/14/2012	INTER-STATE STUDIO & PUBLISHING CO.	\$1,475.17	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301533	06/14/2012	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301534	06/14/2012	INTERNATIONAL SOCIETY OF ARBORICULTURE	\$202.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301535	06/14/2012	ITCONNECT/PLAN B NETWORKS	\$230,929.72	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2012	
301536	06/14/2012	JACQUES FARM	\$26.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301537	06/14/2012	JANWEJA, PRITIKA	\$684.00	1272	Printed	Expense	<input type="checkbox"/>		
301538	06/14/2012	JOHNSTONE SUPPLY	\$3,634.51	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301539	06/14/2012	JONES, HUGH	\$120.25	1272	Printed	Expense	<input type="checkbox"/>		
301540	06/14/2012	JOSTENS	\$112.63	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301541	06/14/2012	KAGAN PUBLISHING	\$7,007.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301542	06/14/2012	KAPLAN EARLY LEARNING COMPANY	\$494.93	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301543	06/14/2012	KNUDSON-MASON, MARILYN KAY	\$100.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301544	06/14/2012	KWAL PAINT	\$250.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301545	06/14/2012	LA CUEVA HIGH SCHOOL	\$325.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301546	06/14/2012	LA UNION M.D.W.S.A.	\$877.49	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301547	06/14/2012	LABATT FOOD SERVICE	\$4,429.67	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301548	06/14/2012	LAKE SECTION WATER COMPANY	\$8,853.72	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301549	06/14/2012	LAKESHORE LEARNING MATERIALS	\$4,809.17	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301550	06/14/2012	LAMINATOR.COM	\$460.94	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301551	06/14/2012	LAPGEVITY, INC.	\$1,046.50	1272	Printed	Expense	<input type="checkbox"/>		
301552	06/14/2012	LAS CRUCES BREAKFAST OPTIMIST CLUB	\$400.00	1272	Printed	Expense	<input type="checkbox"/>		
301553	06/14/2012	LAS CRUCES CONVENTION CENTER	\$805.68	1272	Printed	Expense	<input type="checkbox"/>		
301554	06/14/2012	LAS CRUCES PUBLIC SCHOOLS	\$580.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301555	06/14/2012	LAS CRUCES SUN NEWS	\$131.52	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301556	06/14/2012	LAS CRUCES WINNELSON CO.	\$1,410.31	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301557	06/14/2012	LEARNING RESOURCES INC.	\$351.87	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301558	06/14/2012	LEARNING SOLUTIONS	\$676.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301559	06/14/2012	LEDESMA'S SEPTIC SERVICE	\$3,872.24	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301560	06/14/2012	LEDEZMA, MARIA D.	\$257.66	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301561	06/14/2012	LEWIS, MITCHELL	\$18.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301562	06/14/2012	LEWIS, RICHARD	\$228.70	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301563	06/14/2012	LEYVA, LEZLI	\$454.27	1272	Printed	Expense	<input type="checkbox"/>		
301564	06/14/2012	LIBRARY VIDEO COMPANY	\$654.26	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301565	06/14/2012	LIFETOUCH PUBLISHING INC	\$2,910.67	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301566	06/14/2012	LINDAU, CAROLYN	\$190.00	1272	Printed	Expense	<input type="checkbox"/>		
301567	06/14/2012	LINGUI SYSTEMS, INC.	\$221.90	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301568	06/14/2012	LOPEZ, ALICIA	\$245.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2012	
301569	06/14/2012	LOPEZ, CECILIA	\$23.04	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301570	06/14/2012	LOPEZ, ELVIRA	\$36.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301571	06/14/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$3,103.56	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301572	06/14/2012	LOWE'S HOME IMPROVEMENT	\$3,823.87	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301573	06/14/2012	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$2,149.97	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301574	06/14/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,571.32	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301575	06/14/2012	LOYA, JOSE E.	\$230.40	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301576	06/14/2012	LUJAN, BLANCA ESTHELA	\$31.55	1272	Printed	Expense	<input type="checkbox"/>		
301577	06/14/2012	M&F WHOLESALE FLORAL SUPPLY INC.	\$419.39	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301578	06/14/2012	MACGILL & CO.	\$576.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301579	06/14/2012	MACIAS, DAVID	\$40.50	1272	Printed	Expense	<input type="checkbox"/>		
301580	06/14/2012	MACIAS, JENNY	\$340.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301581	06/14/2012	MACK MASSEY	\$1,096.44	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301582	06/14/2012	MACKIN LIBRARY MEDIA	\$1,084.39	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301583	06/14/2012	MALDONADO, VELIA IRENE	\$52.99	1272	Printed	Expense	<input type="checkbox"/>		
301584	06/14/2012	MARROQUIN, MARIA	\$151.23	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301585	06/14/2012	MARTINEZ, ABBY LYNN	\$230.92	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301586	06/14/2012	MARTINEZ, LUDYM	\$155.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2012	
301587	06/14/2012	MARTINEZ, MELANIE	\$65.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301588	06/14/2012	MASSEY JOHNSON ASSOC.	\$4,049.13	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301589	06/14/2012	MAYFIELD HIGH SCHOOL	\$450.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301590	06/14/2012	MAYS, MARTHA A	\$18.88	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301591	06/14/2012	MCCOMAS & ASSOCIATES	\$92,650.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301592	06/14/2012	MCLANE, ROBERT	\$120.25	1272	Printed	Expense	<input type="checkbox"/>		
301593	06/14/2012	MCPAHAN, JADINE	\$54.14	1272	Printed	Expense	<input type="checkbox"/>		
301594	06/14/2012	MCNIECE, LAURA	\$372.31	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301595	06/14/2012	MEE, JOSEPH A. II	\$124.36	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301596	06/14/2012	MENA, JORGE	\$45.00	1272	Printed	Expense	<input type="checkbox"/>		
301597	06/14/2012	MENDEZ, CECILIA	\$87.55	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301598	06/14/2012	MENDEZ, PAOLA	\$27.65	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301599	06/14/2012	MENDOZA, VERONICA	\$71.68	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301600	06/14/2012	MENTORING MINDS, L.P.	\$3,783.17	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301601	06/14/2012	MESILLA VALLEY CHRISTIAN SCHOOLS	\$300.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301602	06/14/2012	MESILLA VALLEY PRO MUSIC	\$1,911.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301603	06/14/2012	MEZA TROPHIES AND PLAQUES	\$2,833.84	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301604	06/14/2012	MEZA, CESAR	\$42.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301605	06/14/2012	MILLARD REFRIGERATED SERVICES	\$1,261.04	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301606	06/14/2012	MILLER, RANDI	\$109.32	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301607	06/14/2012	MILLER, ROBERT REA	\$139.76	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301608	06/14/2012	MOLINA, ROSE	\$138.59	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301609	06/14/2012	MORA, LETICIA	\$243.75	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301610	06/14/2012	MORRISON SUPPLY CO., INC.	\$6,673.38	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301611	06/14/2012	MOTION INDUSTRIES, INC.	\$1,710.95	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301612	06/14/2012	MOTT, PAUL L.	\$161.28	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301613	06/14/2012	MOULTON, ROSSANA SILVA	\$181.93	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301614	06/14/2012	MUELLER, INC.	\$266.30	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301615	06/14/2012	MUNOZ, FRANCISCO	\$67.20	1272	Printed	Expense	<input type="checkbox"/>		
301616	06/14/2012	MUNOZ, JORGE	\$21.89	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301617	06/14/2012	MUNOZ, MAYELA	\$47.81	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301618	06/14/2012	MYER, KAREN	\$3,575.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301619	06/14/2012	NAJERA, FABIOLA	\$157.76	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301620	06/14/2012	NASCO INTERNATIONAL	\$11,579.58	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301621	06/14/2012	NASCO INTERNATIONAL	\$1,281.40	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301622	06/14/2012	NASCO MODESTO	\$2,313.96	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301623	06/14/2012	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$10,980.18	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301624	06/14/2012	NATIONAL FFA CENTER	\$614.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301625	06/14/2012	NAVARRO, TERESA	\$125.79	1272	Printed	Expense	<input type="checkbox"/>		
301626	06/14/2012	NCS PEARSON	\$772.80	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301627	06/14/2012	NCTM REGIONAL CONFERENCES	\$1,269.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301628	06/14/2012	NEW MEXICO ASSOC. FOR SUPERVISION AND	\$725.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301629	06/14/2012	NEW MEXICO ASSOC. OF CAREER TECH. EDU.	\$1,175.00	1272	Printed	Expense	<input type="checkbox"/>		
301630	06/14/2012	NEW MEXICO COMMUNITY FAITHLINKS	\$29,263.64	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301631	06/14/2012	NEW MEXICO ENVIRONMENT DEPARTMENT	\$4,400.00	1272	Void	Expense	<input checked="" type="checkbox"/>	06/28/2012	06/28/2012
301632	06/14/2012	NEW MEXICO ENVIRONMENT DEPT	\$150.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301633	06/14/2012	NEW MEXICO GAS COMPANY	\$4,860.66	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2012

To Date: 06/30/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301634	06/14/2012	NEW MEXICO LIBRARY ASSOCIATION	\$85.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301635	06/14/2012	NEW MEXICO ONE CALL, INC.	\$79.51	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301636	06/14/2012	NEW MEXICO STATE UNIVERSITY	\$33,990.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301637	06/14/2012	NEW MEXICO STATE UNIVERSITY	\$7,500.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301638	06/14/2012	NEW MEXICO TECHNOLOGY IN EDUCATION	\$116.00	1272	Printed	Expense	<input type="checkbox"/>		
301639	06/14/2012	NEXTEL COMMUNICATIONS, INC.	\$2,579.09	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301640	06/14/2012	NICK RAIL MUSIC	\$2,063.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301641	06/14/2012	NM GENERAL SERVICES DEPARTMENT	\$169,235.31	1272	Printed	Expense	<input type="checkbox"/>		
301642	06/14/2012	NM HUMAN SERVICES DEPARTMENT	\$51,665.47	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301643	06/14/2012	NMSU COLLEGE OF EDUCATION ALLIANCE	\$1,275.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301644	06/14/2012	NOCTI	\$60.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301645	06/14/2012	NOUGUES, KAREN L.	\$45.00	1272	Printed	Expense	<input type="checkbox"/>		
301646	06/14/2012	NOWELL, JOHN C.	\$556.63	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301647	06/14/2012	NUNEZ, ROBERT L.	\$150.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301648	06/14/2012	O-K PAPER	\$27,435.10	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301649	06/14/2012	OFFICE DEPOT	\$184.28	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301650	06/14/2012	OFFICE DEPOT, BSD	\$1,192.91	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301651	06/14/2012	OPUS WORLD BISTRO	\$830.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301652	06/14/2012	ORIENTAL TRADING COMPANY, INC.	\$780.37	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301653	06/14/2012	ORNELAS, ERIKA	\$79.14	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301654	06/14/2012	ORTIZ, JOSHUA R.	\$60.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301655	06/14/2012	OUT OF THE BLUE	\$698.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301656	06/14/2012	PABEN, SARA	\$148.54	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301657	06/14/2012	PACIFIC ARTGLASS CORP.	\$1,978.43	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301658	06/14/2012	PAEZ, AURELIO	\$32.64	1272	Printed	Expense	<input type="checkbox"/>		
301659	06/14/2012	PALOMARES, MARIA L.	\$67.20	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301660	06/14/2012	PALOMINO, LUZ M.	\$191.49	1272	Printed	Expense	<input type="checkbox"/>		
301661	06/14/2012	PALOS SPORTS	\$4,248.59	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301662	06/14/2012	PAPPAS PIZZERIA	\$96.00	1272	Printed	Expense	<input type="checkbox"/>		
301663	06/14/2012	PARTY CITY	\$681.80	1272	Printed	Expense	<input type="checkbox"/>		
301664	06/14/2012	PASSAGE SUPPLY CO.	\$13,758.44	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301665	06/14/2012	PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON	\$3,907.91	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301666	06/14/2012	PC & MAC EXCHANGE	\$3,973.26	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301667	06/14/2012	PCI EDUCATIONAL PUBLISHING	\$66.95	1272	Printed	Expense	<input type="checkbox"/>		
301668	06/14/2012	PEARSON EDUCATION, INC.	\$91,284.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301669	06/14/2012	PENA, GILBERT JAY	\$120.25	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301670	06/14/2012	PENCIL CUP OFFICE PRODUCTS INC	\$148,260.39	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301671	06/14/2012	PEOPLE SKILLS, INC.	\$2,090.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301672	06/14/2012	PEREGRINO, RAMON	\$30.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301673	06/14/2012	PEREZ, CLAUDIA VANESSA	\$153.99	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301674	06/14/2012	PEREZ, MONICA	\$45.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301675	06/14/2012	PERKINS, MARK J.	\$400.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301676	06/14/2012	PERMA-BOUND	\$12,125.21	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	

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301677	06/14/2012	PETERS, KARINA	\$63.36	1272	Printed	Expense	<input type="checkbox"/>		
301678	06/14/2012	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301679	06/14/2012	PITNEY BOWES BANK/PURCHASE POWER	\$47.31	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301680	06/14/2012	PLAN B NETWORKS, INC.	\$15,766.04	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301681	06/14/2012	POOLPRO, LLC	\$315.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301682	06/14/2012	POSITIVE PROMOTIONS, INC.	\$1,086.13	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301683	06/14/2012	POSTMASTER ANTHONY	\$1,104.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301684	06/14/2012	PRICE'S CREAMERIES	\$21,843.88	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301685	06/14/2012	PRO-ED, INC.	\$25,547.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301686	06/14/2012	PROGRESS PUBLICATIONS/WRIGHT PRINTING	\$3,785.95	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301687	06/14/2012	PROM WISHES_45295	\$261.70	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301688	06/14/2012	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$745.20	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301689	06/14/2012	Q.S. INDUSTRIES	\$120.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301690	06/14/2012	QUALITY FRUIT & VEGETABLE CO.	\$10,822.85	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301691	06/14/2012	QUILL CORPORATION	\$1,225.34	1272	Printed	Expense	<input type="checkbox"/>		
301692	06/14/2012	RADIO SHACK EL PASO-N MESA	\$81.39	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301693	06/14/2012	RAMOS, OSCAR	\$21.50	1272	Printed	Expense	<input type="checkbox"/>		
301694	06/14/2012	RANGEL, ROCIO	\$26.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301695	06/14/2012	READ AND SUCCEED, LLC	\$136,892.95	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301696	06/14/2012	RED WING SHOES OF LAS CRUCES	\$150.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301697	06/14/2012	REED, DAVID	\$24.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301698	06/14/2012	RELIANCE COMMUNICATIONS, INC.	\$35,837.70	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301699	06/14/2012	REMEDIA PUBLICATIONS, INC.	\$104.62	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301700	06/14/2012	RESOURCES FOR EDUCATORS-	\$636.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301701	06/14/2012	RESOURCES FOR READING, INC.	\$196.48	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301702	06/14/2012	RICOH USA, INC.	\$138.30	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301703	06/14/2012	RIDDELL ALL AMERICAN SALES	\$4,556.13	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301704	06/14/2012	RIESTRA, VALERIA	\$36.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301705	06/14/2012	RIFTON EQUIPMENT, LLC	\$18,310.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301706	06/14/2012	RIO GRANDE CONTRACT FURNISHINGS OF NM,	\$20,421.15	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301707	06/14/2012	RIO GRANDE SPEECH THERAPY	\$98,397.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301708	06/14/2012	RIOS, MARIA T.	\$31.50	1272	Printed	Expense	<input type="checkbox"/>		
301709	06/14/2012	ROBY, DOUGLAS	\$32.27	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301710	06/14/2012	RODRIGUEZ UPHOLSTERY	\$1,040.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301711	06/14/2012	RODRIGUEZ, DANIELA	\$45.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301712	06/14/2012	RODRIGUEZ, MARY REBECCA	\$1,425.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301713	06/14/2012	ROEHE, CARY WILLIAM	\$94.21	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301714	06/14/2012	ROJAS, MARIA L.	\$65.55	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301715	06/14/2012	ROSAS, YESENIA	\$20.67	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301716	06/14/2012	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$275.00	1272	Printed	Expense	<input type="checkbox"/>		
301717	06/14/2012	ROY LOWN'S CLASSIC AWARDS	\$39.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301718	06/14/2012	RUBIO, VICTOR	\$33.41	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301719	06/14/2012	RUDY'S COUNTRY STORE AND BAR-B-Q	\$1,360.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301720	06/14/2012	SAENZ, DANIEL	\$80.00	1272	Printed	Expense	<input type="checkbox"/>		
301721	06/14/2012	SAM'S CLUB	\$25,892.51	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301722	06/14/2012	SANTIAGO, ADRIANA	\$11.52	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301723	06/14/2012	SANTILLANA USA PUBLISHING CO.	\$1,262.36	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301724	06/14/2012	SARGENT-WELCH LLC	\$4,586.45	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301725	06/14/2012	SAUCEDO, LORENZO	\$31.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301726	06/14/2012	SAX ARTS & CRAFTS	\$339.64	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301727	06/14/2012	SCHOLASTIC BOOK CLUBS, INC.	\$40.31	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301728	06/14/2012	SCHOLASTIC BOOK FAIR	\$4,206.04	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301729	06/14/2012	SCHOLASTIC CLASSROOM MAGAZINES	\$1,531.84	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301730	06/14/2012	SCHOLASTIC INC.--	\$177,440.70	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301731	06/14/2012	SCHOLASTIC MAGAZINES	\$259.55	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301732	06/14/2012	SCHOOL EQUIPMENT INC.	\$8,480.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301733	06/14/2012	SCHOOL HEALTH CORPORATION	\$201.97	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301734	06/14/2012	SCHOOL IMPROVEMENT NETWORK	\$1,485.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301735	06/14/2012	SCHOOL OUTFITTERS	\$748.80	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301736	06/14/2012	SCHOOL PRINT, INC.	\$144.62	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301737	06/14/2012	SCHOOL SPECIALTY	\$27,736.60	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301738	06/14/2012	SCHOOL SPECIALTY-	\$4,814.81	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301739	06/14/2012	SCIENCE KIT AND BOREAL LABORATORIES	\$6,050.72	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301740	06/14/2012	SEGUNDO, AZUCENA	\$18.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301741	06/14/2012	SELF ESTEEM SHOP	\$198.60	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301742	06/14/2012	SHAMROCK FOODS	\$6,598.46	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301743	06/14/2012	SHARP ELECTRONICS CORPORATION	\$1,163.86	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301744	06/14/2012	SHELL OIL COMPANY	\$580.46	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301745	06/14/2012	SIERRA SPRINGS	\$802.54	1272	Printed	Expense	<input type="checkbox"/>		
301746	06/14/2012	SIERRA VISTA WHOLESALE GROWERS	\$2,296.75	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301747	06/14/2012	SIERRA, ANGELA	\$15.78	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301748	06/14/2012	SILVA, DAMIAN ANDREW	\$160.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301749	06/14/2012	SILVA, PANTALEON	\$160.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301750	06/14/2012	SINGH, DELIA	\$53.19	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301751	06/14/2012	SKILLSUSA	\$4,801.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301752	06/14/2012	SOCORRO ISD	\$760.08	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301753	06/14/2012	SORIANO, MARIA	\$24.26	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301754	06/14/2012	SOUND & SIGNAL SYST OF TEXAS	\$2,428.02	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301755	06/14/2012	SOUTHERN NEW MEXICO HUMAN	\$4,000.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301756	06/14/2012	SOUTHERN NM OFFICE MACHINES	\$5,304.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301757	06/14/2012	SOUTHERN REGIONAL EDUCATION BOARD	\$3,955.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301758	06/14/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$2,096.90	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301759	06/14/2012	SOUTHWESTERN WIRELESS	\$250.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301760	06/14/2012	STADIUM SPORTS	\$1,998.45	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301761	06/14/2012	STAPLES ADVANTAGE	\$300.03	1272	Printed	Expense	<input type="checkbox"/>		
301762	06/14/2012	STAR LEARNING	\$1,430.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301763	06/14/2012	SUCHITHA, JACQUELINE	\$160.13	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301764	06/14/2012	SUN CITY GLASS	\$275.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301765	06/14/2012	SUNLAND PARK RACETRACK &	\$684.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301766	06/14/2012	SYSCO FOOD SERVICES OF NM LLC	\$17,793.22	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301767	06/14/2012	TAABODI, MAGGIE	\$80.06	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301768	06/14/2012	TARGET GREATLAND	\$879.86	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301769	06/14/2012	TARGET LAS CRUCES	\$236.16	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301770	06/14/2012	TEACHER DIRECT	\$1,974.72	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301771	06/14/2012	TEACHER'S DISCOVERY	\$4,133.74	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301772	06/14/2012	TENA-PARENTEAU, ELIZABETH	\$52.44	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301773	06/14/2012	TERRAZAS, KARLA	\$16.88	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301774	06/14/2012	TERRAZAS, ROSA	\$28.80	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301775	06/14/2012	THE BOOKSOURCE	\$8,190.92	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301776	06/14/2012	THERAPRO	\$1,312.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301777	06/14/2012	THERAPY SHOPPE, INC.	\$817.72	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2012	
301778	06/14/2012	TIRE CONNECTION	\$2,018.29	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301779	06/14/2012	TOP USA CORP.	\$602.63	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301780	06/14/2012	TOVAR, MONICA	\$82.14	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2012	
301781	06/14/2012	TREJO, JOSEPH	\$1,111.60	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301782	06/14/2012	TROPHIES ASSOCIATES	\$3,428.69	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301783	06/14/2012	TUTORIAL SERVICES	\$667.20	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301784	06/14/2012	UNIFORMS OF TEXAS	\$2,450.75	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301785	06/14/2012	UNITED PARCEL SERVICE	\$165.29	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	

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Fiscal Year: 2012-2013

Criteria:

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737-2003652

From Date: 06/01/2012

To Date: 06/30/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301786	06/14/2012	UPPER VALLEY GRACE GARDENS, LLC	\$2,560.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301787	06/14/2012	URENA, CINDI	\$120.46	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301788	06/14/2012	URQUIDI, MARTHA A.	\$24.54	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301789	06/14/2012	US FOODSERVICE, ALBUQUERQUE	\$16,820.09	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301790	06/14/2012	UTEP DEPT. OF THEATRE ART & FI	\$970.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301791	06/14/2012	UTEP-PROFESSIONAL AND PUBLIC PROGRAMS	\$1,980.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301792	06/14/2012	VALENZUELA, ELSA	\$17.92	1272	Printed	Expense	<input type="checkbox"/>		
301793	06/14/2012	VASQUEZ, JAMES	\$58.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301794	06/14/2012	VELASCO, ANTONIO JR.	\$7.17	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301795	06/14/2012	VELAZQUEZ, REBEKAH	\$38.36	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301796	06/14/2012	VERIZON WIRELESS	\$7,780.25	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301797	06/14/2012	VIALPANDO, DENISE M.	\$51.20	1272	Printed	Expense	<input type="checkbox"/>		
301798	06/14/2012	VILLANUEVA, ARMANDO	\$27.00	1272	Printed	Expense	<input type="checkbox"/>		
301799	06/14/2012	VILLARREAL, ERICA	\$155.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	
301800	06/14/2012	VIRCO, INC.	\$4,651.17	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301801	06/14/2012	VISUAL IMPRESSIONS PLUS, INC.	\$2,969.14	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301802	06/14/2012	WALL STREET JOURNAL	\$99.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301803	06/14/2012	WALLACE PACKAGING LLC	\$2,938.32	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301804	06/14/2012	WARD'S NATURAL SCIENCE	\$608.95	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301805	06/14/2012	WATER KING	\$1,143.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301806	06/14/2012	WATSON PEST MANAGEMENT	\$2,922.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2012	
301807	06/14/2012	WAUGH, PATRICIA	\$3,252.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2012	

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301808	06/14/2012	WEAVER, SHELLEY GAIL	\$435.59	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301809	06/14/2012	WHITE'S MUSIC BOX - THE MUSIC BOX	\$13,068.52	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301810	06/14/2012	WIREMAN, DAVID S.	\$174.72	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301811	06/14/2012	WOHLGEMUTH, NICHOLAS	\$30.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301812	06/14/2012	XEROX	\$14,892.57	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301813	06/14/2012	XEROX.	\$691.08	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2012	
301814	06/14/2012	YA YA CREATIONS, INC.	\$732.60	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2012	
301815	06/14/2012	YBARRA, RUDY	\$1,000.00	1272	Printed	Expense	<input type="checkbox"/>		
301816	06/14/2012	YMCA OF GREATER EL PASO C/O WESTSIDE FAM	\$5,075.00	1272	Printed	Expense	<input type="checkbox"/>		
301817	06/14/2012	YTURRALDE, EFREN	\$355.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301818	06/14/2012	ZIA NATURAL GAS COMPANY	\$2,860.38	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2012	
301819	06/14/2012	ZIMMERMAN, CAROL	\$509.05	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2012	
301820	06/26/2012	A&R SPECIAL TEES	\$265.00	1277	Printed	Expense	<input type="checkbox"/>		
301821	06/26/2012	ABC PARTY WORLD OF EL PASO	\$3.19	1277	Printed	Expense	<input type="checkbox"/>		
301822	06/26/2012	ACADEMIC TUTORING SERVICE	\$1,976.00	1277	Printed	Expense	<input type="checkbox"/>		
301823	06/26/2012	AMERICAN EAGLE COMPUTER PRODUCTS INC.	\$4,940.50	1277	Printed	Expense	<input type="checkbox"/>		
301824	06/26/2012	APPLECINC.	\$6,598.00	1277	Printed	Expense	<input type="checkbox"/>		
301825	06/26/2012	ARSOLA, DANIELLE	\$565.00	1277	Printed	Expense	<input type="checkbox"/>		
301826	06/26/2012	AUTO ZONE #3131	\$1,896.07	1277	Printed	Expense	<input type="checkbox"/>		
301827	06/26/2012	AVID CENTER	\$415.00	1277	Printed	Expense	<input type="checkbox"/>		
301828	06/26/2012	BABBAGE NET SCHOOL	\$2,389.40	1277	Printed	Expense	<input type="checkbox"/>		
301829	06/26/2012	BAILEY, RONALD R. JR.	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		

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301830	06/26/2012	BARNES & NOBLE	\$6,123.89	1277	Printed	Expense	<input type="checkbox"/>		
301831	06/26/2012	BIG BOY ICE CREAM	\$470.75	1277	Printed	Expense	<input type="checkbox"/>		
301832	06/26/2012	BOHANNAN HUSTON, INC.	\$1,796.38	1277	Printed	Expense	<input type="checkbox"/>		
301833	06/26/2012	BOONE TRANSPORTATION, INC.	\$103,225.85	1277	Printed	Expense	<input type="checkbox"/>		
301834	06/26/2012	BRODART CO.	\$674.65	1277	Printed	Expense	<input type="checkbox"/>		
301835	06/26/2012	CAMINO REAL REGIONAL UTILITY	\$8,469.62	1277	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	
301836	06/26/2012	CASH REGISTER SALES OF EL PASO	\$85.00	1277	Printed	Expense	<input type="checkbox"/>		
301837	06/26/2012	CENTER FOR HANDS- ON LEARNING	\$194.40	1277	Printed	Expense	<input type="checkbox"/>		
301838	06/26/2012	CENTURY LINK	\$33,494.85	1277	Printed	Expense	<input type="checkbox"/>		
301839	06/26/2012	CENTURLINK	\$1,153.11	1277	Printed	Expense	<input type="checkbox"/>		
301840	06/26/2012	CERVANTES, YARELI	\$50.00	1277	Printed	Expense	<input type="checkbox"/>		
301841	06/26/2012	CHAMPAGNE, CHRISTOPHER W.	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
301842	06/26/2012	CIM TECHNOLOGY SOLUTIONS	\$15,176.27	1277	Printed	Expense	<input type="checkbox"/>		
301843	06/26/2012	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,410.63	1277	Printed	Expense	<input type="checkbox"/>		
301844	06/26/2012	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$392.97	1277	Printed	Expense	<input type="checkbox"/>		
301845	06/26/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$188,078.30	1277	Printed	Expense	<input type="checkbox"/>		
301846	06/26/2012	CRENSHAW CONSULTING GROUP LP	\$1,553.04	1277	Printed	Expense	<input type="checkbox"/>		
301847	06/26/2012	DAVIS-ADAMS, ELLA	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
301848	06/26/2012	DECISION TREE, INC.	\$113,830.00	1277	Printed	Expense	<input type="checkbox"/>		
301849	06/26/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$10,205.36	1277	Printed	Expense	<input type="checkbox"/>		

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301850	06/26/2012	DELGADO PRODUCE COMPANY	\$23,126.04	1277	Printed	Expense	<input type="checkbox"/>		
301851	06/26/2012	DEMCO INC.	\$2,756.00	1277	Printed	Expense	<input type="checkbox"/>		
301852	06/26/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$22.96	1277	Printed	Expense	<input type="checkbox"/>		
301853	06/26/2012	DICKSON, BILL D.	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
301854	06/26/2012	DIMAR SYSTEMS LLC	\$5,642.27	1277	Printed	Expense	<input type="checkbox"/>		
301855	06/26/2012	DINAH-MIGHT ADVENTURES, LLP	\$961.00	1277	Printed	Expense	<input type="checkbox"/>		
301856	06/26/2012	DISCOUNT SCHOOL SUPPLY	\$1,911.31	1277	Printed	Expense	<input type="checkbox"/>		
301857	06/26/2012	DOMINGUEZ, LISA MARTINA	\$182.00	1277	Printed	Expense	<input type="checkbox"/>		
301858	06/26/2012	DOMINO'S ALAMEDA	\$38.50	1277	Printed	Expense	<input type="checkbox"/>		
301859	06/26/2012	DONA ANA COUNTY UTILITIES DEPT	\$2,854.27	1277	Printed	Expense	<input type="checkbox"/>		
301860	06/26/2012	DRISKILL, AMBER DAWN	\$475.00	1277	Printed	Expense	<input type="checkbox"/>		
301861	06/26/2012	DURAN-CAMPBELL, SARA	\$242.00	1277	Printed	Expense	<input type="checkbox"/>		
301862	06/26/2012	eCHALK, INC.	\$3,098.00	1277	Printed	Expense	<input type="checkbox"/>		
301863	06/26/2012	ECOLAB, INC.	\$4,474.50	1277	Printed	Expense	<input type="checkbox"/>		
301864	06/26/2012	EL PASO ELECTRIC COMPANY	\$94,426.43	1277	Printed	Expense	<input type="checkbox"/>		
301865	06/26/2012	EL PASO TIMES	\$179.88	1277	Printed	Expense	<input type="checkbox"/>		
301866	06/26/2012	EL PASO TRIAD	\$13,168.03	1277	Printed	Expense	<input type="checkbox"/>		
301867	06/26/2012	EL PASO ZOO	\$265.00	1277	Printed	Expense	<input type="checkbox"/>		
301868	06/26/2012	ELITE FUNDRAISING	\$420.00	1277	Printed	Expense	<input type="checkbox"/>		
301869	06/26/2012	ELLIOTT, RICHARD BUMP	\$2,706.39	1277	Printed	Expense	<input type="checkbox"/>		
301870	06/26/2012	ESPARZA, LUIS	\$555.50	1277	Printed	Expense	<input type="checkbox"/>		
301871	06/26/2012	ETA/CUISENAIRE, A DIVISION OF A. DAIGGER	\$344.12	1277	Printed	Expense	<input type="checkbox"/>		

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301872	06/26/2012	EVANS, CLARK	\$120.25	1277	Printed	Expense	<input type="checkbox"/>		
301873	06/26/2012	EXPRESS INDUSTRIES CORPORATION	\$3,137.80	1277	Printed	Expense	<input type="checkbox"/>		
301874	06/26/2012	FCCLA	\$110.00	1277	Printed	Expense	<input type="checkbox"/>		
301875	06/26/2012	FELIX'S AUTO PARTS, INC.	\$294.23	1277	Printed	Expense	<input type="checkbox"/>		
301876	06/26/2012	FIELDS JEANNE	\$345.00	1277	Printed	Expense	<input type="checkbox"/>		
301877	06/26/2012	FLOWERS BAKING COMPANY LLC	\$1,587.56	1277	Printed	Expense	<input type="checkbox"/>		
301878	06/26/2012	FORD, CRAIG E	\$60.00	1277	Printed	Expense	<input type="checkbox"/>		
301879	06/26/2012	FREY SCIENTIFIC	\$1,642.02	1277	Printed	Expense	<input type="checkbox"/>		
301880	06/26/2012	GALINDO, GARY	\$132.40	1277	Printed	Expense	<input type="checkbox"/>		
301881	06/26/2012	GARDENSWARTZ TEAM SALES	\$37,471.02	1277	Printed	Expense	<input type="checkbox"/>		
301882	06/26/2012	GENTZLER, AIDA	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
301883	06/26/2012	GONZALEZ, VICTOR	\$406.00	1277	Printed	Expense	<input type="checkbox"/>		
301884	06/26/2012	GOPHER SPORT	\$3,045.34	1277	Printed	Expense	<input type="checkbox"/>		
301885	06/26/2012	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$614.02	1277	Printed	Expense	<input type="checkbox"/>		
301886	06/26/2012	GUZMAN, VANESSA	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
301887	06/26/2012	HANDWRITING WITHOUT TEARS, INC	\$11,689.30	1277	Printed	Expense	<input type="checkbox"/>		
301888	06/26/2012	HARPER, KATHRYN A.	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
301889	06/26/2012	HEARN, MARIA G.	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
301890	06/26/2012	HEINEMANN PROFESSIONAL DEVELOPMENT	\$7,046.00	1277	Printed	Expense	<input type="checkbox"/>		
301891	06/26/2012	HEINEMANN PROFESSIONAL DEVELOPMENT	\$720.00	1277	Printed	Expense	<input type="checkbox"/>		
301892	06/26/2012	HERNANDEZ, SOFIA	\$370.88	1277	Printed	Expense	<input type="checkbox"/>		

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301893	06/26/2012	HODGES BADGE CO., INC.	\$1,163.36	1277	Printed	Expense	<input type="checkbox"/>		
301894	06/26/2012	HOLGUIN, BARBARA A.	\$120.25	1277	Printed	Expense	<input type="checkbox"/>		
301895	06/26/2012	HOMESTYLE PIZZERIA	\$108.00	1277	Printed	Expense	<input type="checkbox"/>		
301896	06/26/2012	HOOD, ROSA ANTONIETA	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
301897	06/26/2012	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$170.00	1277	Printed	Expense	<input type="checkbox"/>		
301898	06/26/2012	HOUGHTON MIFFLIN COMPANY	\$8,498.68	1277	Printed	Expense	<input type="checkbox"/>		
301899	06/26/2012	INNOVADIA LLC	\$583.00	1277	Printed	Expense	<input type="checkbox"/>		
301900	06/26/2012	INTER-STATE STUDIO & PUBLISHING CO.	\$405.00	1277	Printed	Expense	<input type="checkbox"/>		
301901	06/26/2012	ITCONNECT/PLAN B NETWORKS	\$101,646.65	1277	Printed	Expense	<input type="checkbox"/>		
301902	06/26/2012	JAMES COOKE & HUBSON INC.	\$2,727.14	1277	Printed	Expense	<input type="checkbox"/>		
301903	06/26/2012	JOHNSON, KEVIN	\$120.25	1277	Printed	Expense	<input type="checkbox"/>		
301904	06/26/2012	JONES, HUGH	\$120.25	1277	Printed	Expense	<input type="checkbox"/>		
301905	06/26/2012	JOSTEN'S DIPLOMAS & CERTIFICATES	\$771.64	1277	Printed	Expense	<input type="checkbox"/>		
301906	06/26/2012	JOSTENS	\$3,033.07	1277	Printed	Expense	<input type="checkbox"/>		
301907	06/26/2012	KESSELMAN-JONES INC.	\$110.00	1277	Printed	Expense	<input type="checkbox"/>		
301908	06/26/2012	LABATT FOOD SERVICE	\$5,002.80	1277	Printed	Expense	<input type="checkbox"/>		
301909	06/26/2012	LAKESHORE LEARNING MATERIALS	\$5,194.75	1277	Printed	Expense	<input type="checkbox"/>		
301910	06/26/2012	LAS CRUCES SUN NEWS	\$332.82	1277	Printed	Expense	<input type="checkbox"/>		
301911	06/26/2012	LEARNING UPGRADE LLC	\$2,625.00	1277	Printed	Expense	<input type="checkbox"/>		
301912	06/26/2012	LEXICON PRESS, LLC	\$210.00	1277	Printed	Expense	<input type="checkbox"/>		
301913	06/26/2012	LEYVA, MANUEL	\$66.88	1277	Printed	Expense	<input type="checkbox"/>		

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301914	06/26/2012	LIBERTY SOURCE, LP	\$53,240.00	1277	Printed	Expense	<input type="checkbox"/>		
301915	06/26/2012	LOPEZ, VICTORIA T	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
301916	06/26/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$74.87	1277	Printed	Expense	<input type="checkbox"/>		
301917	06/26/2012	LOWE'S HOME IMPROVEMENT	\$662.88	1277	Printed	Expense	<input type="checkbox"/>		
301918	06/26/2012	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$191.95	1277	Printed	Expense	<input type="checkbox"/>		
301919	06/26/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$176.85	1277	Printed	Expense	<input type="checkbox"/>		
301920	06/26/2012	LYNX EXHIBITS	\$75.00	1277	Printed	Expense	<input type="checkbox"/>		
301921	06/26/2012	MANRIQUEZ, GEORGE	\$137.28	1277	Printed	Expense	<input type="checkbox"/>		
301922	06/26/2012	MARTINEZ, ABBY LYNN	\$577.30	1277	Printed	Expense	<input type="checkbox"/>		
301923	06/26/2012	MARTINEZ, JESUS THOMAS	\$50.00	1277	Printed	Expense	<input type="checkbox"/>		
301924	06/26/2012	MAYER-JOHNSON CO.	\$4,579.90	1277	Printed	Expense	<input type="checkbox"/>		
301925	06/26/2012	MAYFIELD HIGH SCHOOL	\$250.00	1277	Printed	Expense	<input type="checkbox"/>		
301926	06/26/2012	MCLANE, ROBERT	\$128.35	1277	Printed	Expense	<input type="checkbox"/>		
301927	06/26/2012	MENDOZA, JUANA	\$267.00	1277	Printed	Expense	<input type="checkbox"/>		
301928	06/26/2012	MILLARD REFRIGERATED SERVICES	\$1,554.97	1277	Printed	Expense	<input type="checkbox"/>		
301929	06/26/2012	MIRANDA, RUBEN D.	\$50.00	1277	Printed	Expense	<input type="checkbox"/>		
301930	06/26/2012	MODEL ME KIDS, LLC	\$665.70	1277	Printed	Expense	<input type="checkbox"/>		
301931	06/26/2012	MORA, LETICIA	\$81.25	1277	Printed	Expense	<input type="checkbox"/>		
301932	06/26/2012	MYER, KAREN	\$3,240.10	1277	Printed	Expense	<input type="checkbox"/>		
301933	06/26/2012	NANEZ, RAMONA A	\$517.21	1277	Printed	Expense	<input type="checkbox"/>		
301934	06/26/2012	NASCO INTERNATIONAL	\$93.50	1277	Printed	Expense	<input type="checkbox"/>		

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From Check:
From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301935	06/26/2012	NASCO MODESTO	\$5,728.08	1277	Printed	Expense	<input type="checkbox"/>		
301936	06/26/2012	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$6,031.62	1277	Printed	Expense	<input type="checkbox"/>		
301937	06/26/2012	NAVARRO, TERESA	\$182.00	1277	Printed	Expense	<input type="checkbox"/>		
301938	06/26/2012	NCS PEARSON	\$51,113.11	1277	Printed	Expense	<input type="checkbox"/>		
301939	06/26/2012	NCS PEARSON INC.	\$58,080.00	1277	Printed	Expense	<input type="checkbox"/>		
301940	06/26/2012	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$200.00	1277	Printed	Expense	<input type="checkbox"/>		
301941	06/26/2012	NEW MEXICO LIONS CRANE READING FOUNDATIO	\$1,248.00	1277	Printed	Expense	<input type="checkbox"/>		
301942	06/26/2012	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$400.00	1277	Printed	Expense	<input type="checkbox"/>		
301943	06/26/2012	NMSU	\$9,900.00	1277	Printed	Expense	<input type="checkbox"/>		
301944	06/26/2012	O-K PAPER	\$498.80	1277	Printed	Expense	<input type="checkbox"/>		
301945	06/26/2012	OBLACK, AURORA C.	\$182.00	1277	Printed	Expense	<input type="checkbox"/>		
301946	06/26/2012	OCHOA, SHANNON LEA	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
301947	06/26/2012	OFFICE DEPOT, BSD	\$6,724.19	1277	Printed	Expense	<input type="checkbox"/>		
301948	06/26/2012	OFFICESTOREDEPOT, INC.	\$250.00	1277	Printed	Expense	<input type="checkbox"/>		
301949	06/26/2012	ORIENTAL TRADING COMPANY, INC.	\$1,246.19	1277	Printed	Expense	<input type="checkbox"/>		
301950	06/26/2012	PARTS EXPRESS INTERNATIONAL, INC.	\$872.07	1277	Printed	Expense	<input type="checkbox"/>		
301951	06/26/2012	PASCO	\$6,003.60	1277	Printed	Expense	<input type="checkbox"/>		
301952	06/26/2012	PASSAGE SUPPLY CO.	\$9,483.88	1277	Printed	Expense	<input type="checkbox"/>		
301953	06/26/2012	PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON	\$3,266.46	1277	Printed	Expense	<input type="checkbox"/>		
301954	06/26/2012	PAYEN, SOFIA	\$123.20	1277	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2012	

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301955	06/26/2012	PBS DISTRIBUTION, LLC	\$217.92	1277	Printed	Expense	<input type="checkbox"/>		
301956	06/26/2012	PC & MAC EXCHANGE	\$18,102.60	1277	Printed	Expense	<input type="checkbox"/>		
301957	06/26/2012	PENA, GILBERT JAY	\$128.35	1277	Printed	Expense	<input type="checkbox"/>		
301958	06/26/2012	PENCIL CUP OFFICE PRODUCTS INC	\$66,646.77	1277	Printed	Expense	<input type="checkbox"/>		
301959	06/26/2012	PEOPLE SKILLS, INC.	\$1,320.00	1277	Printed	Expense	<input type="checkbox"/>		
301960	06/26/2012	PITNEY BOWES BANK/PURCHASE POWER	\$236.53	1277	Printed	Expense	<input type="checkbox"/>		
301961	06/26/2012	PLAN B NETWORKS, INC.	\$5,188.71	1277	Printed	Expense	<input type="checkbox"/>		
301962	06/26/2012	PONCE, NORMA	\$62.27	1277	Printed	Expense	<input type="checkbox"/>		
301963	06/26/2012	POSITIVE PROMOTIONS, INC.	\$1,031.38	1277	Printed	Expense	<input type="checkbox"/>		
301964	06/26/2012	PRICE'S CREAMERIES	\$7,069.07	1277	Printed	Expense	<input type="checkbox"/>		
301965	06/26/2012	PRIVATE LINE	\$202.25	1277	Printed	Expense	<input type="checkbox"/>		
301966	06/26/2012	PROJECTOR SUPERSTORE	\$2,097.33	1277	Printed	Expense	<input type="checkbox"/>		
301967	06/26/2012	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$616.14	1277	Printed	Expense	<input type="checkbox"/>		
301968	06/26/2012	QUALITY FRUIT & VEGETABLE CO.	\$3,990.93	1277	Printed	Expense	<input type="checkbox"/>		
301969	06/26/2012	QUEUE, INC.	\$2,943.66	1277	Printed	Expense	<input type="checkbox"/>		
301970	06/26/2012	QUEZADA, MARISELA	\$75.42	1277	Printed	Expense	<input type="checkbox"/>		
301971	06/26/2012	QUILL CORPORATION	\$744.50	1277	Printed	Expense	<input type="checkbox"/>		
301972	06/26/2012	RED WING SHOES OF LAS CRUCES	\$1,345.00	1277	Printed	Expense	<input type="checkbox"/>		
301973	06/26/2012	REYES, JOSE R.	\$40.64	1277	Printed	Expense	<input type="checkbox"/>		
301974	06/26/2012	REYES, MARTHA CECILIA	\$63.26	1277	Printed	Expense	<input type="checkbox"/>		
301975	06/26/2012	RINCON LUNA, JAVIER	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
301976	06/26/2012	RODRIGUEZ UPHOLSTERY	\$1,845.50	1277	Printed	Expense	<input type="checkbox"/>		

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301977	06/26/2012	RODRIGUEZ, REBECCA	\$267.00	1277	Printed	Expense	<input type="checkbox"/>		
301978	06/26/2012	ROMERO, MARGARITA	\$1,460.00	1277	Printed	Expense	<input type="checkbox"/>		
301979	06/26/2012	RUPCICH, MARK JAMES	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
301980	06/26/2012	SAENZ, MARIA E.	\$20.50	1277	Printed	Expense	<input type="checkbox"/>		
301981	06/26/2012	SALCEDO, GEMA	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
301982	06/26/2012	SALMERON, EDMUNDO	\$8,510.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2012	
301983	06/26/2012	SAMSON EQUIPMENT	\$5,554.00	1277	Printed	Expense	<input type="checkbox"/>		
301984	06/26/2012	SANCHEZ, FRANCISCA	\$171.14	1277	Printed	Expense	<input type="checkbox"/>		
301985	06/26/2012	SARGENT-WELCH LLC	\$88.58	1277	Printed	Expense	<input type="checkbox"/>		
301986	06/26/2012	SCHAEFFER MFG. CO.	\$999.35	1277	Printed	Expense	<input type="checkbox"/>		
301987	06/26/2012	SCHOLASTIC INC.--	\$3,021.99	1277	Printed	Expense	<input type="checkbox"/>		
301988	06/26/2012	SCHOOL EQUIPMENT INC.	\$10,626.60	1277	Printed	Expense	<input type="checkbox"/>		
301989	06/26/2012	SCHOOL HEALTH CORPORATION	\$3,368.10	1277	Printed	Expense	<input type="checkbox"/>		
301990	06/26/2012	SCHOOL OUTFITTERS	\$798.89	1277	Printed	Expense	<input type="checkbox"/>		
301991	06/26/2012	SCHOOL SPECIALTY	\$136.20	1277	Printed	Expense	<input type="checkbox"/>		
301992	06/26/2012	SCHOOL SPECIALTY-	\$326.01	1277	Printed	Expense	<input type="checkbox"/>		
301993	06/26/2012	SCIENCE KIT AND BOREAL LABORATORIES	\$388.84	1277	Printed	Expense	<input type="checkbox"/>		
301994	06/26/2012	SERVIN, LUCIA	\$267.00	1277	Printed	Expense	<input type="checkbox"/>		
301995	06/26/2012	SHAMROCK FOODS	\$2,274.67	1277	Printed	Expense	<input type="checkbox"/>		
301996	06/26/2012	SHARP ELECTRONICS CORPORATION	\$11,519.65	1277	Printed	Expense	<input type="checkbox"/>		
301997	06/26/2012	SIERRA SPRINGS	\$569.79	1277	Printed	Expense	<input type="checkbox"/>		
301998	06/26/2012	SODEXO, INC.	\$175.00	1277	Printed	Expense	<input type="checkbox"/>		

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301999	06/26/2012	SOURCE 1 MEDICAL INC.	\$1,405.00	1277	Printed	Expense	<input type="checkbox"/>		
302000	06/26/2012	SOUTHPAW ENTERPRISES INC.	\$1,316.30	1277	Printed	Expense	<input type="checkbox"/>		
302001	06/26/2012	SOUTHWEST BASKETBALL SHOWCASE	\$170.00	1277	Printed	Expense	<input type="checkbox"/>		
302002	06/26/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$1,233.55	1277	Printed	Expense	<input type="checkbox"/>		
302003	06/26/2012	SPECTRUM PAPER CO., INC.	\$8,583.54	1277	Printed	Expense	<input type="checkbox"/>		
302004	06/26/2012	STADIUM SPORTS	\$130.00	1277	Printed	Expense	<input type="checkbox"/>		
302005	06/26/2012	STAR LEARNING	\$162.50	1277	Printed	Expense	<input type="checkbox"/>		
302006	06/26/2012	STEVE SPANGLER SCIENCE	\$288.63	1277	Printed	Expense	<input type="checkbox"/>		
302007	06/26/2012	STUDICA, INC.	\$920.40	1277	Printed	Expense	<input type="checkbox"/>		
302008	06/26/2012	SUN CITY ANALYTICAL CORP.	\$3,734.04	1277	Printed	Expense	<input type="checkbox"/>		
302009	06/26/2012	SUPER DUPER PUBLICATIONS	\$3,705.75	1277	Printed	Expense	<input type="checkbox"/>		
302010	06/26/2012	SYSCO FOOD SERVICES OF NM LLC	\$16,858.65	1277	Printed	Expense	<input type="checkbox"/>		
302011	06/26/2012	TARGET GREATLAND	\$302.13	1277	Printed	Expense	<input type="checkbox"/>		
302012	06/26/2012	TEACHER CREATED MATERIALS, INC	\$177,000.00	1277	Printed	Expense	<input type="checkbox"/>		
302013	06/26/2012	THE BOOKSOURCE	\$619.90	1277	Printed	Expense	<input type="checkbox"/>		
302014	06/26/2012	THE LIBRARY STORE, INC.	\$2,888.16	1277	Printed	Expense	<input type="checkbox"/>		
302015	06/26/2012	THERAPY SHOPPE, INC.	\$537.77	1277	Printed	Expense	<input type="checkbox"/>		
302016	06/26/2012	TROPHIES ASSOCIATES	\$1,465.98	1277	Printed	Expense	<input type="checkbox"/>		
302017	06/26/2012	TURNER, DAVID EDMUND	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
302018	06/26/2012	TYLER TECHNOLOGIES, INC.	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
302019	06/26/2012	ULINE, INC.	\$382.35	1277	Printed	Expense	<input type="checkbox"/>		

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302020	06/26/2012	UNIFORMS OF TEXAS	\$4,961.05	1277	Printed	Expense	<input type="checkbox"/>		
302021	06/26/2012	UNITED PARCEL SERVICE	\$70.37	1277	Printed	Expense	<input type="checkbox"/>		
302022	06/26/2012	US FOODSERVICE, ALBUQUERQUE	\$653.80	1277	Printed	Expense	<input type="checkbox"/>		
302023	06/26/2012	UTEP-PROFESSIONAL AND PUBLIC PROGRAMS	\$525.00	1277	Printed	Expense	<input type="checkbox"/>		
302024	06/26/2012	VARELA, ALONZO	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
302025	06/26/2012	VARSITY BRANDS, INC.	\$1,704.25	1277	Printed	Expense	<input type="checkbox"/>		
302026	06/26/2012	VENTURA DESIGNS & MEDIA, INC.	\$214.00	1277	Printed	Expense	<input type="checkbox"/>		
302027	06/26/2012	VERIZON WIRELESS	\$351.24	1277	Printed	Expense	<input type="checkbox"/>		
302028	06/26/2012	VILLALOBOS, LUIS	\$275.00	1277	Printed	Expense	<input type="checkbox"/>		
302029	06/26/2012	VIRCO, INC.	\$19,248.06	1277	Printed	Expense	<input type="checkbox"/>		
302030	06/26/2012	WAGAR, JUSTIN	\$1,600.00	1277	Printed	Expense	<input type="checkbox"/>		
302031	06/26/2012	WALSWORTH PUBLISHING CO.	\$7,755.94	1277	Printed	Expense	<input type="checkbox"/>		
302032	06/26/2012	WET & WILD WATERWORLD	\$159.96	1277	Printed	Expense	<input type="checkbox"/>		
302033	06/26/2012	WINTERS, PAUL GEORGE	\$130.00	1277	Printed	Expense	<input type="checkbox"/>		
302034	06/26/2012	WORD, SILVIA ESTHER	\$182.00	1277	Printed	Expense	<input type="checkbox"/>		
302035	06/26/2012	YTURRALDE, SUSAN	\$485.66	1277	Printed	Expense	<input type="checkbox"/>		
302036	06/28/2012	A. M. REFRIGERATION	\$296.89	1287	Printed	Expense	<input type="checkbox"/>		
302037	06/28/2012	ACP DIRECT	\$1,440.35	1287	Printed	Expense	<input type="checkbox"/>		
302038	06/28/2012	AMERICAN LINEN SUPPLY CORP.	\$42.60	1287	Printed	Expense	<input type="checkbox"/>		
302039	06/28/2012	ANIXTER, INC.	\$3,006.00	1287	Printed	Expense	<input type="checkbox"/>		
302040	06/28/2012	APPLECINC.	\$24,265.00	1287	Printed	Expense	<input type="checkbox"/>		
302041	06/28/2012	ARCHWAY (RESOLVE CORPORATION)	\$113.99	1287	Printed	Expense	<input type="checkbox"/>		

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302042	06/28/2012	ARGYLE WELDING SUPPLY, INC.	\$1,051.41	1287	Printed	Expense	<input type="checkbox"/>		
302043	06/28/2012	ATS PROJECT SUCCESS	\$180.00	1287	Printed	Expense	<input type="checkbox"/>		
302044	06/28/2012	AUTISM ASPERGER PUBLISHING COMPANY	\$533.78	1287	Printed	Expense	<input type="checkbox"/>		
302045	06/28/2012	BARNES & NOBLE	\$38,381.65	1287	Printed	Expense	<input type="checkbox"/>		
302046	06/28/2012	BARNES & NOBLE BOOKSTORES, INC	\$259.75	1287	Printed	Expense	<input type="checkbox"/>		
302047	06/28/2012	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$79.20	1287	Printed	Expense	<input type="checkbox"/>		
302048	06/28/2012	BEAUDIN GANZE CONSULTING ENG, INC.	\$715.31	1287	Printed	Expense	<input type="checkbox"/>		
302049	06/28/2012	BIZZOCCO, LINDA ANN	\$382.00	1287	Printed	Expense	<input type="checkbox"/>		
302050	06/28/2012	BOHANNAN HUSTON, INC.	\$1,839.32	1287	Printed	Expense	<input type="checkbox"/>		
302051	06/28/2012	BONHAM, CHARLENE	\$385.00	1287	Printed	Expense	<input type="checkbox"/>		
302052	06/28/2012	BOONE TRANSPORTATION, INC.	\$45,818.52	1287	Printed	Expense	<input type="checkbox"/>		
302053	06/28/2012	BRADLEY, JANICE	\$150.00	1287	Printed	Expense	<input type="checkbox"/>		
302054	06/28/2012	BRISENO, ERIK	\$61.50	1287	Printed	Expense	<input type="checkbox"/>		
302055	06/28/2012	CAMINO REAL REGIONAL UTILITY	\$35.00	1287	Printed	Expense	<input type="checkbox"/>		
302056	06/28/2012	CARSON-DELLOSA PUBLISHING	\$1,638.45	1287	Printed	Expense	<input type="checkbox"/>		
302057	06/28/2012	CASENEX, LLC	\$2,158.19	1287	Printed	Expense	<input type="checkbox"/>		
302058	06/28/2012	CCH INCORPORATED/CO WOLTERS KLUWER	\$7,560.26	1287	Printed	Expense	<input type="checkbox"/>		
302059	06/28/2012	CHILDREN'S EYE CENTER OF EL PASO	\$25.00	1287	Printed	Expense	<input type="checkbox"/>		
302060	06/28/2012	CICI'S PIZZA LAS CRUCES	\$27.52	1287	Printed	Expense	<input type="checkbox"/>		
302061	06/28/2012	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$112.50	1287	Printed	Expense	<input type="checkbox"/>		

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302062	06/28/2012	CLUB Z NEW MEXICO, LLC	\$3,196.38	1287	Printed	Expense	<input type="checkbox"/>		
302063	06/28/2012	CONTRAX FURNISHINGS, LLC	\$4,662.51	1287	Printed	Expense	<input type="checkbox"/>		
302064	06/28/2012	CORBETT WILLETA	\$275.00	1287	Printed	Expense	<input type="checkbox"/>		
302065	06/28/2012	CORDOVA, LUIS ALBERTO	\$82.47	1287	Printed	Expense	<input type="checkbox"/>		
302066	06/28/2012	CORTEZ GAS COMPANY	\$1,378.86	1287	Printed	Expense	<input type="checkbox"/>		
302067	06/28/2012	CREEGAN, JUDITH A	\$605.00	1287	Printed	Expense	<input type="checkbox"/>		
302068	06/28/2012	CROP PRODUCTION SERVICES, INC.	\$2,561.40	1287	Printed	Expense	<input type="checkbox"/>		
302069	06/28/2012	CUDDY & MACARTHY, LLP	\$5,801.89	1287	Printed	Expense	<input type="checkbox"/>		
302070	06/28/2012	DUNN-EDWARDS CORPORATION	\$787.66	1287	Printed	Expense	<input type="checkbox"/>		
302071	06/28/2012	EDUCATIONAL PRODUCTS, INC.	\$46,792.91	1287	Printed	Expense	<input type="checkbox"/>		
302072	06/28/2012	EL PASO DISPOSAL, LP	\$14,728.69	1287	Printed	Expense	<input type="checkbox"/>		
302073	06/28/2012	EL PASO ELECTRIC COMPANY	\$14,717.60	1287	Printed	Expense	<input type="checkbox"/>		
302074	06/28/2012	EL PASO TRIAD	\$2,659.13	1287	Printed	Expense	<input type="checkbox"/>		
302075	06/28/2012	EPISD PRINT SHOP	\$28,400.00	1287	Printed	Expense	<input type="checkbox"/>		
302076	06/28/2012	EXPRESS OFFICE PRODUCTS	\$6,960.00	1287	Printed	Expense	<input type="checkbox"/>		
302077	06/28/2012	FLOWERS BAKING COMPANY LLC	\$1,016.58	1287	Printed	Expense	<input type="checkbox"/>		
302078	06/28/2012	FREY SCIENTIFIC	\$209.47	1287	Printed	Expense	<input type="checkbox"/>		
302079	06/28/2012	GARDENSWARTZ TEAM SALES	\$4,380.18	1287	Printed	Expense	<input type="checkbox"/>		
302080	06/28/2012	GOPHER SPORT	\$1,941.06	1287	Printed	Expense	<input type="checkbox"/>		
302081	06/28/2012	GORHAM, STEPHANIE	\$400.00	1287	Printed	Expense	<input type="checkbox"/>		
302082	06/28/2012	HARPER, KATHRYN A.	\$365.00	1287	Printed	Expense	<input type="checkbox"/>		
302083	06/28/2012	HARTMANN, DEBBIE	\$495.00	1287	Printed	Expense	<input type="checkbox"/>		
302084	06/28/2012	HARWELL, MARCELLA L.	\$400.00	1287	Printed	Expense	<input type="checkbox"/>		

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302085	06/28/2012	HARWELL, RUTH A.	\$400.00	1287	Printed	Expense	<input type="checkbox"/>		
302086	06/28/2012	HEINEMANN PROFESSIONAL DEVELOPMENT	\$5,124.00	1287	Printed	Expense	<input type="checkbox"/>		
302087	06/28/2012	HONEYWELL	\$2,904.68	1287	Printed	Expense	<input type="checkbox"/>		
302088	06/28/2012	HOOD, ROSA ANTONIETA	\$365.00	1287	Printed	Expense	<input type="checkbox"/>		
302089	06/28/2012	HOUGHTON MIFFLIN COMPANY	\$358.25	1287	Printed	Expense	<input type="checkbox"/>		
302090	06/28/2012	IMAGINE LEARNING, INC.	\$23,172.94	1287	Printed	Expense	<input type="checkbox"/>		
302091	06/28/2012	JEWELL, SHERRY	\$130.00	1287	Printed	Expense	<input type="checkbox"/>		
302092	06/28/2012	JOHN DEERE COMPANY C/O DESERT GREENS EQU	\$13,257.44	1287	Printed	Expense	<input type="checkbox"/>		
302093	06/28/2012	KANIM, KATHERINE W.	\$150.00	1287	Printed	Expense	<input type="checkbox"/>		
302094	06/28/2012	KEPLER ANN	\$605.00	1287	Printed	Expense	<input type="checkbox"/>		
302095	06/28/2012	KOHL, ANDREW J.	\$365.00	1287	Printed	Expense	<input type="checkbox"/>		
302096	06/28/2012	LAKESHORE LEARNING MATERIALS	\$511.51	1287	Printed	Expense	<input type="checkbox"/>		
302097	06/28/2012	LANDEROS, JO ANN	\$365.00	1287	Printed	Expense	<input type="checkbox"/>		
302098	06/28/2012	LAS CRUCES PUBLIC SCHOOLS	\$12.00	1287	Printed	Expense	<input type="checkbox"/>		
302099	06/28/2012	LAS CRUCES SUN NEWS	\$55.58	1287	Printed	Expense	<input type="checkbox"/>		
302100	06/28/2012	LAS CRUCES WINNELSON CO.	\$1,204.12	1287	Printed	Expense	<input type="checkbox"/>		
302101	06/28/2012	LEDESMA'S SEPTIC SERVICE	\$1,936.12	1287	Printed	Expense	<input type="checkbox"/>		
302102	06/28/2012	LEWIS, RICHARD	\$36.00	1287	Printed	Expense	<input type="checkbox"/>		
302103	06/28/2012	LIFETOUCH PUBLISHING INC.	\$1,618.15	1287	Printed	Expense	<input type="checkbox"/>		
302104	06/28/2012	LUSK, REBECCA R.	\$1,150.34	1287	Printed	Expense	<input type="checkbox"/>		
302105	06/28/2012	MACRAE, ANDREW G.	\$53.19	1287	Printed	Expense	<input type="checkbox"/>		
302106	06/28/2012	MARQUEZ, GRACIELA	\$165.00	1287	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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302107	06/28/2012	MEJIA, BRENDA	\$365.00	1287	Printed	Expense	<input type="checkbox"/>		
302108	06/28/2012	MULTI SERVICE CORPORATION	\$1,113.18	1287	Printed	Expense	<input type="checkbox"/>		
302109	06/28/2012	NASCO MODESTO	\$1,705.19	1287	Printed	Expense	<input type="checkbox"/>		
302110	06/28/2012	NATIONAL ASSOCIATION OF	\$242.00	1287	Printed	Expense	<input type="checkbox"/>		
302111	06/28/2012	NATIONAL ASSOCIATION OF NURSES	\$2,500.00	1287	Printed	Expense	<input type="checkbox"/>		
302112	06/28/2012	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$7,374.96	1287	Printed	Expense	<input type="checkbox"/>		
302113	06/28/2012	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$30,710.21	1287	Printed	Expense	<input type="checkbox"/>		
302114	06/28/2012	NCS PEARSON INC.	\$8,410.00	1287	Printed	Expense	<input type="checkbox"/>		
302115	06/28/2012	NEVAREZ, FELICIA	\$105.00	1287	Printed	Expense	<input type="checkbox"/>		
302116	06/28/2012	NEW MEXICO ASSOC. OF CAREER TECH. EDU.	\$1,555.00	1287	Printed	Expense	<input type="checkbox"/>		
302117	06/28/2012	NEW MEXICO ENVIRONMENT DEPT	\$4,400.00	1287	Printed	Expense	<input type="checkbox"/>		
302118	06/28/2012	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$347.00	1287	Printed	Expense	<input type="checkbox"/>		
302119	06/28/2012	NEW MEXICO STATE UNIVERSITY	\$5,931.47	1287	Printed	Expense	<input type="checkbox"/>		
302120	06/28/2012	NMACDA - NEW MEXICO AMERICAN CHORAL	\$595.00	1287	Printed	Expense	<input type="checkbox"/>		
302121	06/28/2012	NMSU	\$82,954.78	1287	Printed	Expense	<input type="checkbox"/>		
302122	06/28/2012	O-K PAPER	\$59.00	1287	Printed	Expense	<input type="checkbox"/>		
302123	06/28/2012	OFFICE DEPOT	\$359.55	1287	Printed	Expense	<input type="checkbox"/>		
302124	06/28/2012	OFFICE DEPOT, BSD	\$124.22	1287	Printed	Expense	<input type="checkbox"/>		
302125	06/28/2012	ORIENTAL TRADING COMPANY, INC.	\$638.83	1287	Printed	Expense	<input type="checkbox"/>		
302126	06/28/2012	PC & MAC EXCHANGE	\$246.40	1287	Printed	Expense	<input type="checkbox"/>		

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302127	06/28/2012	PENCIL CUP OFFICE PRODUCTS INC	\$30,193.54	1287	Printed	Expense	<input type="checkbox"/>		
302128	06/28/2012	POKLUDA, ARCHANGELO	\$382.00	1287	Printed	Expense	<input type="checkbox"/>		
302129	06/28/2012	POSITIVE DIRECTION	\$398.00	1287	Printed	Expense	<input type="checkbox"/>		
302130	06/28/2012	POSITIVE PROMOTIONS, INC.	\$211.95	1287	Printed	Expense	<input type="checkbox"/>		
302131	06/28/2012	PRICE'S CREAMERIES	\$1,641.39	1287	Printed	Expense	<input type="checkbox"/>		
302132	06/28/2012	PULLIAM, KAREN	\$21.32	1287	Printed	Expense	<input type="checkbox"/>		
302133	06/28/2012	QUINONEZ, VERONICA CORRAL	\$385.00	1287	Printed	Expense	<input type="checkbox"/>		
302134	06/28/2012	RANGEL, NICOLAS JR.	\$250.00	1287	Printed	Expense	<input type="checkbox"/>		
302135	06/28/2012	REGION 19	\$70.00	1287	Printed	Expense	<input type="checkbox"/>		
302136	06/28/2012	REGION II EMS	\$1,250.00	1287	Printed	Expense	<input type="checkbox"/>		
302137	06/28/2012	RIDDELL ALL AMERICAN SALES	\$1,630.28	1287	Printed	Expense	<input type="checkbox"/>		
302138	06/28/2012	RODRIGUEZ UPHOLSTERY	\$10,303.40	1287	Printed	Expense	<input type="checkbox"/>		
302139	06/28/2012	RUIZ, PEDRO	\$381.00	1287	Printed	Expense	<input type="checkbox"/>		
302140	06/28/2012	RUNYAN, COLLEEN	\$605.00	1287	Printed	Expense	<input type="checkbox"/>		
302141	06/28/2012	SALCEDO, GEMA	\$475.00	1287	Printed	Expense	<input type="checkbox"/>		
302142	06/28/2012	SALMERON, EDMUNDO	\$15,500.00	1287	Printed	Expense	<input type="checkbox"/>		
302143	06/28/2012	SARGENT-WELCH LLC	\$1,449.95	1287	Printed	Expense	<input type="checkbox"/>		
302144	06/28/2012	SCHOLASTIC, INC. JEFFERSON CITY	\$8,898.00	1287	Printed	Expense	<input type="checkbox"/>		
302145	06/28/2012	SCHOOL SPECIALTY	\$5,332.20	1287	Printed	Expense	<input type="checkbox"/>		
302146	06/28/2012	SCHOOLDUDE.COM	\$150.00	1287	Printed	Expense	<input type="checkbox"/>		
302147	06/28/2012	SCIENCE KIT AND BOREAL LABORATORIES	\$5,784.78	1287	Printed	Expense	<input type="checkbox"/>		
302148	06/28/2012	SERVIN, LUCIA	\$365.00	1287	Printed	Expense	<input type="checkbox"/>		

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302149	06/28/2012	SHARE CORPORATION	\$1,164.00	1287	Printed	Expense	<input type="checkbox"/>		
302150	06/28/2012	SHIFFLERS EQUIPMENT SALES	\$321.86	1287	Printed	Expense	<input type="checkbox"/>		
302151	06/28/2012	SILVA, DAMIAN ANDREW	\$60.00	1287	Printed	Expense	<input type="checkbox"/>		
302152	06/28/2012	SILVA, PANTALEON	\$60.00	1287	Printed	Expense	<input type="checkbox"/>		
302153	06/28/2012	SOUND & SIGNAL SYST OF TEXAS	\$566.45	1287	Printed	Expense	<input type="checkbox"/>		
302154	06/28/2012	SOUTHWEST ABATEMENT ENVIRONMENTAL	\$3,405.19	1287	Printed	Expense	<input type="checkbox"/>		
302155	06/28/2012	STUDICA, INC.	\$460.20	1287	Printed	Expense	<input type="checkbox"/>		
302156	06/28/2012	SUN CITY ANALYTICAL CORP.	\$359.53	1287	Printed	Expense	<input type="checkbox"/>		
302157	06/28/2012	TARGET GREATLAND	\$69.88	1287	Printed	Expense	<input type="checkbox"/>		
302158	06/28/2012	TEACHER DIRECT	\$319.88	1287	Printed	Expense	<input type="checkbox"/>		
302159	06/28/2012	TENA, DANIEL	\$365.00	1287	Printed	Expense	<input type="checkbox"/>		
302160	06/28/2012	THE BOOKSOURCE	\$59,009.45	1287	Printed	Expense	<input type="checkbox"/>		
302161	06/28/2012	THE LIBRARY STORE, INC.	\$775.16	1287	Printed	Expense	<input type="checkbox"/>		
302162	06/28/2012	TOPBULB.COM LLC	\$1,198.00	1287	Printed	Expense	<input type="checkbox"/>		
302163	06/28/2012	UNITED PARCEL SERVICE	\$55.67	1287	Printed	Expense	<input type="checkbox"/>		
302164	06/28/2012	UNITED REFRIGERATION	\$557.65	1287	Printed	Expense	<input type="checkbox"/>		
302165	06/28/2012	UNIVERSITY OF NEW MEXICO CENTER FOR THE	\$65.00	1287	Printed	Expense	<input type="checkbox"/>		
302166	06/28/2012	VALDEZ, OLGA	\$3,540.00	1287	Printed	Expense	<input type="checkbox"/>		
302167	06/28/2012	VALENZUELA, BERTHA MARTINEZ	\$605.00	1287	Printed	Expense	<input type="checkbox"/>		
302168	06/28/2012	VASQUEZ, LAURA E.	\$365.00	1287	Printed	Expense	<input type="checkbox"/>		
302169	06/28/2012	WACHTEL, WILLIAM J.	\$3,173.75	1287	Printed	Expense	<input type="checkbox"/>		
302170	06/28/2012	WALLACE PACKAGING LLC	\$2,938.32	1287	Printed	Expense	<input type="checkbox"/>		

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302171	06/28/2012	WESTAIR - PRAXAIR DIST. INC.	\$13.36	1287	Printed	Expense	<input type="checkbox"/>		
302172	06/28/2012	WILSON LANGUAGE TRAINING CORPORATION	\$13,600.00	1287	Printed	Expense	<input type="checkbox"/>		
302173	06/28/2012	XEROX CORPORATION--	\$809.85	1287	Printed	Expense	<input type="checkbox"/>		
302174	06/28/2012	ZUBIATE, PATRICIA NICOLE	\$1,500.00	1287	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$8,248,835.56						

End of Report