

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2012

To Date: 08/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
302295	08/10/2012	ACOSTA, ROSALBA MARIA	\$365.00	1020	Printed	Expense	<input type="checkbox"/>		
302296	08/10/2012	AGUILERA, BRIANNE	\$44.16	1020	Printed	Expense	<input type="checkbox"/>		
302297	08/10/2012	ALL AMERICAN GLASS & MIRROR	\$2,570.00	1020	Printed	Expense	<input type="checkbox"/>		
302298	08/10/2012	ALLEY ASSOCIATES, P.A.	\$2,742.17	1020	Printed	Expense	<input type="checkbox"/>		
302299	08/10/2012	ALVARADO, BLANCA LETICIA	\$24.32	1020	Printed	Expense	<input type="checkbox"/>		
302300	08/10/2012	ALVARADO, TERRY	\$300.00	1020	Printed	Expense	<input type="checkbox"/>		
302301	08/10/2012	ANTHONY WATER & SANITATION DISTRICT	\$5,021.12	1020	Printed	Expense	<input type="checkbox"/>		
302302	08/10/2012	APPLECINC.	\$656.00	1020	Printed	Expense	<input type="checkbox"/>		
302303	08/10/2012	AREA IRON AND STEEL WORKS INC.	\$24.80	1020	Printed	Expense	<input type="checkbox"/>		
302304	08/10/2012	B & M MACHINERY CO	\$627.77	1020	Printed	Expense	<input type="checkbox"/>		
302305	08/10/2012	BARNES & NOBLE	\$838.22	1020	Printed	Expense	<input type="checkbox"/>		
302306	08/10/2012	BARON SUPPLY	\$1,902.40	1020	Printed	Expense	<input type="checkbox"/>		
302307	08/10/2012	BAUDVILLE, INC.	\$443.84	1020	Printed	Expense	<input type="checkbox"/>		
302308	08/10/2012	BEN E. KEITH FOODS	\$374.25	1020	Printed	Expense	<input type="checkbox"/>		
302309	08/10/2012	BIG BOY ICE CREAM	\$205.50	1020	Printed	Expense	<input type="checkbox"/>		
302310	08/10/2012	BOHANNAN HUSTON, INC.	\$4,251.51	1020	Printed	Expense	<input type="checkbox"/>		
302311	08/10/2012	BOONE TRANSPORTATION, INC.	\$467,216.80	1020	Printed	Expense	<input type="checkbox"/>		
302312	08/10/2012	BURGER TIME, INC.	\$23.50	1020	Printed	Expense	<input type="checkbox"/>		
302313	08/10/2012	CAMPUSTEAM WEAR	\$1,055.45	1020	Printed	Expense	<input type="checkbox"/>		
302314	08/10/2012	CAZARES, LUIS	\$446.35	1020	Printed	Expense	<input type="checkbox"/>		
302315	08/10/2012	CEMEX, INC.	\$6,755.61	1020	Printed	Expense	<input type="checkbox"/>		
302316	08/10/2012	CENTURY LINK	\$584.97	1020	Printed	Expense	<input type="checkbox"/>		

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302317	08/10/2012	CHEERLEADING COMPANY (THE)	\$87.81	1020	Printed	Expense	<input type="checkbox"/>		
302318	08/10/2012	CHEVRON AND TEXACO CARD SERVICES	\$43.46	1020	Printed	Expense	<input type="checkbox"/>		
302319	08/10/2012	CISNEROS, MARIA ESTHER	\$116.16	1020	Printed	Expense	<input type="checkbox"/>		
302320	08/10/2012	CLARY, EDNA I	\$80.00	1020	Printed	Expense	<input type="checkbox"/>		
302321	08/10/2012	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,469.07	1020	Printed	Expense	<input type="checkbox"/>		
302322	08/10/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$1,311.00	1020	Printed	Expense	<input type="checkbox"/>		
302323	08/10/2012	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$75.38	1020	Printed	Expense	<input type="checkbox"/>		
302324	08/10/2012	CRESCENT ELECTRIC SUPPLY CO.	\$16.59	1020	Printed	Expense	<input type="checkbox"/>		
302325	08/10/2012	CRISIS PREVENTION INSTITUTE	\$2,124.00	1020	Printed	Expense	<input type="checkbox"/>		
302326	08/10/2012	CROP PRODUCTION SERVICES, INC.	\$6,883.76	1020	Printed	Expense	<input type="checkbox"/>		
302327	08/10/2012	CRUCES TROPHY & AWARDS, INC.	\$33.80	1020	Printed	Expense	<input type="checkbox"/>		
302328	08/10/2012	CUDDY & MACARTHY, LLP	\$450.06	1020	Printed	Expense	<input type="checkbox"/>		
302329	08/10/2012	DAVIS, DEBBIE	\$130.00	1020	Printed	Expense	<input type="checkbox"/>		
302330	08/10/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$1,860.67	1020	Printed	Expense	<input type="checkbox"/>		
302331	08/10/2012	DISCOUNT POOLS AND SPAS, LLC	\$1,408.99	1020	Printed	Expense	<input type="checkbox"/>		
302332	08/10/2012	DISTRICT 3-4A	\$1,500.00	1020	Printed	Expense	<input type="checkbox"/>		
302333	08/10/2012	EL INDIO TORTILLA SHOP	\$1,673.40	1020	Printed	Expense	<input type="checkbox"/>		
302334	08/10/2012	EL LLANTERO CHIDO	\$31.00	1020	Printed	Expense	<input type="checkbox"/>		
302335	08/10/2012	EL PASO COUNTRY CLUB	\$1,000.00	1020	Printed	Expense	<input type="checkbox"/>		
302336	08/10/2012	EL PASO DISPOSAL, LP	\$12,627.53	1020	Printed	Expense	<input type="checkbox"/>		
302337	08/10/2012	EL PASO ELECTRIC COMPANY	\$96,118.75	1020	Printed	Expense	<input type="checkbox"/>		

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302338	08/10/2012	EL PASO TRIAD	\$8,629.06	1020	Printed	Expense	<input type="checkbox"/>		
302339	08/10/2012	ELLIOTT, RICHARD BUMP	\$2,500.00	1020	Printed	Expense	<input type="checkbox"/>		
302340	08/10/2012	ENOCH MECHANICAL LTD., CO.	\$234,269.83	1020	Printed	Expense	<input type="checkbox"/>		
302341	08/10/2012	ESA CONSTRUCTION, INC.	\$92,813.22	1020	Printed	Expense	<input type="checkbox"/>		
302342	08/10/2012	EUROSPORT	\$2,198.97	1020	Printed	Expense	<input type="checkbox"/>		
302343	08/10/2012	FELIX'S AUTO PARTS, INC.	\$510.37	1020	Printed	Expense	<input type="checkbox"/>		
302344	08/10/2012	FLOWERS BAKING COMPANY LLC	\$2,358.77	1020	Printed	Expense	<input type="checkbox"/>		
302345	08/10/2012	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$270.59	1020	Printed	Expense	<input type="checkbox"/>		
302346	08/10/2012	FORD, CRAIG E	\$210.92	1020	Printed	Expense	<input type="checkbox"/>		
302347	08/10/2012	GAMBOA, LEONOR	\$25.28	1020	Printed	Expense	<input type="checkbox"/>		
302348	08/10/2012	GARDENSWARTZ TEAM SALES	\$6,003.50	1020	Printed	Expense	<input type="checkbox"/>		
302349	08/10/2012	GOMEZ, LIZET A.	\$37.12	1020	Printed	Expense	<input type="checkbox"/>		
302350	08/10/2012	GONE LOGO	\$1,504.25	1020	Printed	Expense	<input type="checkbox"/>		
302351	08/10/2012	GORMAN, CHERYL	\$130.00	1020	Printed	Expense	<input type="checkbox"/>		
302352	08/10/2012	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$561.76	1020	Printed	Expense	<input type="checkbox"/>		
302353	08/10/2012	GRAINGER, INC	\$973.95	1020	Printed	Expense	<input type="checkbox"/>		
302354	08/10/2012	GTM SPORTSWEAR	\$342.00	1020	Printed	Expense	<input type="checkbox"/>		
302355	08/10/2012	GURROLA, JOSE	\$217.60	1020	Printed	Expense	<input type="checkbox"/>		
302356	08/10/2012	HAMMOND & STEPHENS	\$781.87	1020	Printed	Expense	<input type="checkbox"/>		
302357	08/10/2012	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$475.00	1020	Printed	Expense	<input type="checkbox"/>		
302358	08/10/2012	HOLGUIN, JAVIER E.	\$132.40	1020	Printed	Expense	<input type="checkbox"/>		
302359	08/10/2012	HYDRO CLEAN	\$3,861.49	1020	Printed	Expense	<input type="checkbox"/>		

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302360	08/10/2012	INSCO DISTRIBUTING	\$4,088.57	1020	Printed	Expense	<input type="checkbox"/>		
302361	08/10/2012	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1020	Printed	Expense	<input type="checkbox"/>		
302362	08/10/2012	IRIGOYEN, GLORIA Y.	\$120.00	1020	Printed	Expense	<input type="checkbox"/>		
302363	08/10/2012	ITCONNECT/PLAN B NETWORKS	\$56,567.37	1020	Printed	Expense	<input type="checkbox"/>		
302364	08/10/2012	JM-TEES	\$200.00	1020	Printed	Expense	<input type="checkbox"/>		
302365	08/10/2012	KING TACOS MEXICAN GRILL	\$125.75	1020	Printed	Expense	<input type="checkbox"/>		
302366	08/10/2012	KMART 3058	\$56.34	1020	Printed	Expense	<input type="checkbox"/>		
302367	08/10/2012	LA UNION M.D.W.S.A.	\$711.36	1020	Printed	Expense	<input type="checkbox"/>		
302368	08/10/2012	LABATT FOOD SERVICE	\$13,922.64	1020	Printed	Expense	<input type="checkbox"/>		
302369	08/10/2012	LAKE SECTION WATER COMPANY	\$8,115.27	1020	Printed	Expense	<input type="checkbox"/>		
302370	08/10/2012	LAMB, KAREN	\$1,900.00	1020	Printed	Expense	<input type="checkbox"/>		
302371	08/10/2012	LAS CRUCES FOODS, INC.	\$1,419.75	1020	Printed	Expense	<input type="checkbox"/>		
302372	08/10/2012	LAS CRUCES WINNELSON CO.	\$426.70	1020	Printed	Expense	<input type="checkbox"/>		
302373	08/10/2012	LEGO EDUCATION	\$2,014.99	1020	Printed	Expense	<input type="checkbox"/>		
302374	08/10/2012	LEYVA, LEZLI	\$34.97	1020	Printed	Expense	<input type="checkbox"/>		
302375	08/10/2012	LEYVA, MANUEL	\$63.68	1020	Printed	Expense	<input type="checkbox"/>		
302376	08/10/2012	LOWE'S HOME IMPROVEMENT	\$3,031.16	1020	Printed	Expense	<input type="checkbox"/>		
302377	08/10/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,255.17	1020	Printed	Expense	<input type="checkbox"/>		
302378	08/10/2012	LUDWIG, HENRY	\$2,500.00	1020	Printed	Expense	<input type="checkbox"/>		
302379	08/10/2012	MENDOZA, JUANA	\$513.00	1020	Printed	Expense	<input type="checkbox"/>		
302380	08/10/2012	MILLARD REFRIGERATED SERVICES	\$3,521.37	1020	Printed	Expense	<input type="checkbox"/>		
302381	08/10/2012	MOJO GRAFX	\$1,832.06	1020	Printed	Expense	<input type="checkbox"/>		

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302382	08/10/2012	MORA, LETICIA	\$65.00	1020	Printed	Expense	<input type="checkbox"/>		
302383	08/10/2012	MOTION INDUSTRIES, INC.	\$100.00	1020	Printed	Expense	<input type="checkbox"/>		
302384	08/10/2012	MUELA, MARTHA IRENE	\$231.48	1020	Printed	Expense	<input type="checkbox"/>		
302385	08/10/2012	NATIONAL ASSOCIATION OF	\$125.00	1020	Printed	Expense	<input type="checkbox"/>		
302386	08/10/2012	NATIONAL JUNIOR HONOR SOCIETY	\$85.00	1020	Printed	Expense	<input type="checkbox"/>		
302387	08/10/2012	NEVAREZ, GILLIAN	\$1,569.60	1020	Printed	Expense	<input type="checkbox"/>		
302388	08/10/2012	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$140.00	1020	Printed	Expense	<input type="checkbox"/>		
302389	08/10/2012	NEW MEXICO ENVIRONMENT DEPARTMENT	\$50.00	1020	Printed	Expense	<input type="checkbox"/>		
302390	08/10/2012	NEW MEXICO GAS COMPANY	\$2,373.07	1020	Printed	Expense	<input type="checkbox"/>		
302391	08/10/2012	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$95.00	1020	Printed	Expense	<input type="checkbox"/>		
302392	08/10/2012	NEW MEXICO STATE UNIVERSITY	\$52,660.85	1020	Printed	Expense	<input type="checkbox"/>		
302393	08/10/2012	NEW MEXICO STATE UNIVERSITY	\$3,500.00	1020	Printed	Expense	<input type="checkbox"/>		
302394	08/10/2012	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$152.25	1020	Printed	Expense	<input type="checkbox"/>		
302395	08/10/2012	NMMEA-#1	\$163.00	1020	Printed	Expense	<input type="checkbox"/>		
302396	08/10/2012	NMSU	\$1,000.00	1020	Printed	Expense	<input type="checkbox"/>		
302397	08/10/2012	NOUGUES, KAREN L.	\$190.00	1020	Printed	Expense	<input type="checkbox"/>		
302398	08/10/2012	O'REILLY AUTOMOTIVE, INC.	\$8,341.85	1020	Printed	Expense	<input type="checkbox"/>		
302399	08/10/2012	ORIENTAL TRADING COMPANY, INC.	\$88.99	1020	Printed	Expense	<input type="checkbox"/>		
302400	08/10/2012	PAINTED DUNES DESERT GOLF COURSE	\$2,000.00	1020	Printed	Expense	<input type="checkbox"/>		
302401	08/10/2012	PC & MAC EXCHANGE	\$115.29	1020	Printed	Expense	<input type="checkbox"/>		

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302402	08/10/2012	PEARSON EDUCATION, INC.	\$864.00	1020	Printed	Expense	<input type="checkbox"/>		
302403	08/10/2012	PENCIL CUP OFFICE PRODUCTS INC	\$10,109.02	1020	Printed	Expense	<input type="checkbox"/>		
302404	08/10/2012	PEREGRINE CORPORATION	\$2,255.00	1020	Printed	Expense	<input type="checkbox"/>		
302405	08/10/2012	PEREZ, CLAUDIA VANESSA	\$445.00	1020	Printed	Expense	<input type="checkbox"/>		
302406	08/10/2012	PEREZ, SYLVIA	\$450.00	1020	Printed	Expense	<input type="checkbox"/>		
302407	08/10/2012	PLAN B NETWORKS, INC.	\$6,963.00	1020	Printed	Expense	<input type="checkbox"/>		
302408	08/10/2012	POKLUDA, ARCHANGELO	\$504.50	1020	Printed	Expense	<input type="checkbox"/>		
302409	08/10/2012	PRENTKE ROMICH CO.	\$3,520.00	1020	Printed	Expense	<input type="checkbox"/>		
302410	08/10/2012	PRICE'S CREAMERIES	\$6,798.31	1020	Printed	Expense	<input type="checkbox"/>		
302411	08/10/2012	PRO-TUFF DECALS	\$382.00	1020	Printed	Expense	<input type="checkbox"/>		
302412	08/10/2012	QUALITY FRUIT & VEGETABLE CO.	\$10,187.83	1020	Printed	Expense	<input type="checkbox"/>		
302413	08/10/2012	RADIO SHACK EL PASO-N MESA	\$188.70	1020	Printed	Expense	<input type="checkbox"/>		
302414	08/10/2012	RAMOS, RAUL	\$518.00	1020	Printed	Expense	<input type="checkbox"/>		
302415	08/10/2012	RAWSON INC BUILDERS SUPPLY	\$610.60	1020	Printed	Expense	<input type="checkbox"/>		
302416	08/10/2012	RCT, INC.	\$3,973.56	1020	Printed	Expense	<input type="checkbox"/>		
302417	08/10/2012	RDJ SPECIALTIES, INC	\$540.22	1020	Printed	Expense	<input type="checkbox"/>		
302418	08/10/2012	REYES, MARTHA CECILIA	\$365.00	1020	Printed	Expense	<input type="checkbox"/>		
302419	08/10/2012	RICOH USA, INC.	\$138.30	1020	Printed	Expense	<input type="checkbox"/>		
302420	08/10/2012	RIO BRAVO SUPPLY	\$4,400.00	1020	Printed	Expense	<input type="checkbox"/>		
302421	08/10/2012	RIVERA, SANDRA	\$114.00	1020	Printed	Expense	<input type="checkbox"/>		
302422	08/10/2012	RIVERSIDE HARDWARE, LLC	\$613.99	1020	Printed	Expense	<input type="checkbox"/>		
302423	08/10/2012	ROBY, DOUGLAS	\$576.52	1020	Printed	Expense	<input type="checkbox"/>		
302424	08/10/2012	RODRIGUEZ UPHOLSTERY	\$8,768.62	1020	Printed	Expense	<input type="checkbox"/>		

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302425	08/10/2012	RODRIGUEZ, ROSALINDA	\$546.00	1020	Printed	Expense	<input type="checkbox"/>		
302426	08/10/2012	ROGER BROWN COMPANY, INC.	\$862.11	1020	Printed	Expense	<input type="checkbox"/>		
302427	08/10/2012	ROGERS, JENNIFER	\$114.00	1020	Printed	Expense	<input type="checkbox"/>		
302428	08/10/2012	RUPCICH, MARK JAMES	\$480.00	1020	Printed	Expense	<input type="checkbox"/>		
302429	08/10/2012	SAFETY-KLEEN	\$231.06	1020	Printed	Expense	<input type="checkbox"/>		
302430	08/10/2012	SALAS, GLORIA	\$1,569.60	1020	Printed	Expense	<input type="checkbox"/>		
302431	08/10/2012	SALMERON, EDMUNDO	\$900.00	1020	Printed	Expense	<input type="checkbox"/>		
302432	08/10/2012	SAM'S CLUB	\$5,915.16	1020	Printed	Expense	<input type="checkbox"/>		
302433	08/10/2012	SAMCON INC.	\$135,326.40	1020	Printed	Expense	<input type="checkbox"/>		
302434	08/10/2012	SAN MIGUEL CATHOLIC CHURCH	\$50.00	1020	Printed	Expense	<input type="checkbox"/>		
302435	08/10/2012	SERVIN, LUCIA	\$480.00	1020	Printed	Expense	<input type="checkbox"/>		
302436	08/10/2012	SHAMROCK FOODS	\$799.30	1020	Printed	Expense	<input type="checkbox"/>		
302437	08/10/2012	SHARP ELECTRONICS CORPORATION	\$276.63	1020	Printed	Expense	<input type="checkbox"/>		
302438	08/10/2012	SIERRA SPRINGS	\$187.38	1020	Printed	Expense	<input type="checkbox"/>		
302439	08/10/2012	SOCORRO ISD	\$665.00	1020	Printed	Expense	<input type="checkbox"/>		
302440	08/10/2012	SOUTHERN NM OFFICE MACHINES	\$3,897.75	1020	Printed	Expense	<input type="checkbox"/>		
302441	08/10/2012	SOUTHWEST ENVIROTEC	\$1,500.00	1020	Printed	Expense	<input type="checkbox"/>		
302442	08/10/2012	SOUTHWEST WELDERS SUPPLY CO.	\$495.00	1020	Printed	Expense	<input type="checkbox"/>		
302443	08/10/2012	STOUT HARDWOOD FLOOR CO., INC.	\$8,918.91	1020	Printed	Expense	<input type="checkbox"/>		
302444	08/10/2012	SUN CITY ANALYTICAL CORP.	\$1,576.88	1020	Printed	Expense	<input type="checkbox"/>		
302445	08/10/2012	SUN CITY GLASS	\$1,028.00	1020	Printed	Expense	<input type="checkbox"/>		

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302446	08/10/2012	SUNLAND CARPENTRY DBA: PEREZ, VICTOR H.	\$2,838.60	1020	Printed	Expense	<input type="checkbox"/>		
302447	08/10/2012	SYSCO FOOD SERVICES OF NM LLC	\$679.51	1020	Printed	Expense	<input type="checkbox"/>		
302448	08/10/2012	TELEDYNE ISCO, INC.	\$5,957.00	1020	Printed	Expense	<input type="checkbox"/>		
302449	08/10/2012	TERRAZAS, MARGARITA	\$40.00	1020	Printed	Expense	<input type="checkbox"/>		
302450	08/10/2012	THE STUDENT PLANNER	\$1,360.00	1020	Printed	Expense	<input type="checkbox"/>		
302451	08/10/2012	TIRE CONNECTION	\$2,215.34	1020	Printed	Expense	<input type="checkbox"/>		
302452	08/10/2012	TOMENBANG, MANUEL	\$130.00	1020	Printed	Expense	<input type="checkbox"/>		
302453	08/10/2012	TOPBULB.COM LLC	\$234.50	1020	Printed	Expense	<input type="checkbox"/>		
302454	08/10/2012	ULIBARRI, LUZ MIREYA	\$1,500.00	1020	Printed	Expense	<input type="checkbox"/>		
302455	08/10/2012	UNITED REFRIGERATION	\$15.25	1020	Printed	Expense	<input type="checkbox"/>		
302456	08/10/2012	UNITED RENTALS, INC.	\$1,405.38	1020	Printed	Expense	<input type="checkbox"/>		
302457	08/10/2012	UNIVAR USA, INC.	\$517.00	1020	Printed	Expense	<input type="checkbox"/>		
302458	08/10/2012	UNIVERSITY OF OREGON	\$500.00	1020	Printed	Expense	<input type="checkbox"/>		
302459	08/10/2012	US FOODSERVICE, ALBUQUERQUE	\$2,116.80	1020	Printed	Expense	<input type="checkbox"/>		
302460	08/10/2012	UTEP DON HASKINS CENTER	\$11,953.56	1020	Printed	Expense	<input type="checkbox"/>		
302461	08/10/2012	VERIZON WIRELESS	\$6,173.07	1020	Printed	Expense	<input type="checkbox"/>		
302462	08/10/2012	VISUAL IMPRESSIONS PLUS, INC..	\$465.90	1020	Printed	Expense	<input type="checkbox"/>		
302463	08/10/2012	WACHTEL, WILLIAM J.	\$5,349.00	1020	Printed	Expense	<input type="checkbox"/>		
302464	08/10/2012	WALSWORTH LONESTAR WORKSHOP	\$225.00	1020	Printed	Expense	<input type="checkbox"/>		
302465	08/10/2012	WATSON PEST MANAGEMENT	\$2,780.00	1020	Printed	Expense	<input type="checkbox"/>		
302466	08/10/2012	WILLIAMS & COMPANY CONSULTING, INC.	\$590.00	1020	Printed	Expense	<input type="checkbox"/>		

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737-2003652

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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
302467	08/10/2012	WOODWORKS, LTD.	\$159.00	1020	Printed	Expense	<input type="checkbox"/>		
302468	08/10/2012	XEROX CORPORATION-	\$20,621.19	1020	Printed	Expense	<input type="checkbox"/>		
302469	08/10/2012	XEROX.	\$13,281.04	1020	Printed	Expense	<input type="checkbox"/>		
302470	08/10/2012	YTURRELDE, SUSAN	\$547.20	1020	Printed	Expense	<input type="checkbox"/>		
302471	08/17/2012	BOX, VERA	\$1,800.00	1034	Printed	Expense	<input type="checkbox"/>		
302472	08/17/2012	BURCIAGA, EMANUEL B.	\$1,500.00	1034	Printed	Expense	<input type="checkbox"/>		
302473	08/17/2012	CHAVEZ, RAFAEL	\$650.00	1034	Printed	Expense	<input type="checkbox"/>		
302474	08/17/2012	DARWICH, LILIA	\$11,910.14	1034	Printed	Expense	<input type="checkbox"/>		
302475	08/17/2012	HYDROGEOLOGIC SERVICES, INC.	\$75,050.22	1034	Printed	Expense	<input type="checkbox"/>		
302476	08/17/2012	MYERS-STEVENSON & TOOHEY & CO., INC.	\$240.00	1034	Printed	Expense	<input type="checkbox"/>		
302477	08/17/2012	NM HUMAN SERVICES DEPARTMENT	\$38,790.82	1034	Printed	Expense	<input type="checkbox"/>		
302478	08/17/2012	VILLALOBOS, MIGUEL ANGEL	\$300.00	1034	Printed	Expense	<input type="checkbox"/>		
302479	08/17/2012	WELLS FARGO CORPORATE TRUST SERVICES	\$500.00	1034	Printed	Expense	<input type="checkbox"/>		
302480	08/17/2012	HOOD, ROSA ANTONIETA	\$365.00	9999118 7	Printed	Manual	<input type="checkbox"/>		
302481	08/17/2012	HOOD, ROSA ANTONIETA	\$275.00	9999118 8	Printed	Manual	<input type="checkbox"/>		
302482	08/17/2012	KARNS, SHARON S.	\$538.00	1015	Printed	Expense	<input type="checkbox"/>		
302483	08/28/2012	ABLE NET, INC.	\$1,178.10	1035	Printed	Expense	<input type="checkbox"/>		
302484	08/28/2012	ACADEMY FENCE COMPANY	\$2,959.30	1035	Printed	Expense	<input type="checkbox"/>		
302485	08/28/2012	ACT, INC.	\$317.00	1035	Printed	Expense	<input type="checkbox"/>		
302486	08/28/2012	AGILE SPORTS TECHNOLOGIES	\$800.00	1035	Printed	Expense	<input type="checkbox"/>		
302487	08/28/2012	ALCHEMY SYSTEMS, LP	\$13,300.00	1035	Printed	Expense	<input type="checkbox"/>		

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302488	08/28/2012	ALERT SERVICES, INC.	\$2,467.92	1035	Printed	Expense	<input type="checkbox"/>		
302489	08/28/2012	ALL AMERICAN GLASS & MIRROR	\$3,215.00	1035	Printed	Expense	<input type="checkbox"/>		
302490	08/28/2012	ALLEY ASSOCIATES, P.A.	\$13,058.18	1035	Printed	Expense	<input type="checkbox"/>		
302491	08/28/2012	ALPHA FOOD CO. INC.	\$45,545.00	1035	Printed	Expense	<input type="checkbox"/>		
302492	08/28/2012	AMERICAN LINEN SUPPLY CORP.	\$6,248.85	1035	Printed	Expense	<input type="checkbox"/>		
302493	08/28/2012	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,357.20	1035	Printed	Expense	<input type="checkbox"/>		
302494	08/28/2012	ANTHONY WATER & SANITATION DISTRICT	\$462.03	1035	Printed	Expense	<input type="checkbox"/>		
302495	08/28/2012	ARCHITECTURAL PRODUCTS CO. INC	\$1,145.00	1035	Printed	Expense	<input type="checkbox"/>		
302496	08/28/2012	ARCHWAY (RESOLVE CORPORATION)	\$575,199.20	1035	Printed	Expense	<input type="checkbox"/>		
302497	08/28/2012	AREA IRON AND STEEL WORKS INC.	\$925.75	1035	Printed	Expense	<input type="checkbox"/>		
302498	08/28/2012	ARGYLE WELDING SUPPLY, INC.	\$566.26	1035	Printed	Expense	<input type="checkbox"/>		
302499	08/28/2012	AZCONA, MARTHA L.	\$848.00	1035	Printed	Expense	<input type="checkbox"/>		
302500	08/28/2012	B & M MACHINERY CO	\$681.25	1035	Printed	Expense	<input type="checkbox"/>		
302501	08/28/2012	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$25,598.45	1035	Printed	Expense	<input type="checkbox"/>		
302502	08/28/2012	BARON SUPPLY	\$3,064.25	1035	Printed	Expense	<input type="checkbox"/>		
302503	08/28/2012	BEAUDIN GANZE CONSULTING ENG, INC.	\$870.18	1035	Printed	Expense	<input type="checkbox"/>		
302504	08/28/2012	BELLAGAMBA, NANCY	\$48.32	1035	Printed	Expense	<input type="checkbox"/>		
302505	08/28/2012	BEN E. KEITH FOODS	\$738.29	1035	Printed	Expense	<input type="checkbox"/>		
302506	08/28/2012	BIG BOY ICE CREAM	\$2,464.44	1035	Printed	Expense	<input type="checkbox"/>		
302507	08/28/2012	BOHANNAN HUSTON, INC.	\$2,995.83	1035	Printed	Expense	<input type="checkbox"/>		

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302508	08/28/2012	BURCIAGA, MARIA C	\$37.86	1035	Printed	Expense	<input type="checkbox"/>		
302509	08/28/2012	BURGER TIME, INC.	\$35.00	1035	Printed	Expense	<input type="checkbox"/>		
302510	08/28/2012	C & J PRINTING	\$985.00	1035	Printed	Expense	<input type="checkbox"/>		
302511	08/28/2012	C.D. GENERAL CONTRACTORS	\$7,730.90	1035	Printed	Expense	<input type="checkbox"/>		
302512	08/28/2012	CABRERA, FRANIA P.	\$114.00	1035	Printed	Expense	<input type="checkbox"/>		
302513	08/28/2012	CAMACHO SHEET METAL	\$2,020.00	1035	Printed	Expense	<input type="checkbox"/>		
302514	08/28/2012	CAMINO REAL REGIONAL UTILITY	\$19,997.82	1035	Printed	Expense	<input type="checkbox"/>		
302515	08/28/2012	CENTER FOR HANDS- ON LEARNING	\$534.60	1035	Printed	Expense	<input type="checkbox"/>		
302516	08/28/2012	CENTURY LINK	\$28,515.79	1035	Printed	Expense	<input type="checkbox"/>		
302517	08/28/2012	CENTURLINK	\$2,235.30	1035	Printed	Expense	<input type="checkbox"/>		
302518	08/28/2012	COMPETITIVE BENEFITS ADMINISTRATORS	\$853.03	1035	Printed	Expense	<input type="checkbox"/>		
302519	08/28/2012	COMPLETE REPROGRAPHICS, INC.	\$11.10	1035	Printed	Expense	<input type="checkbox"/>		
302520	08/28/2012	CONSOLIDATED ELECT. DIST.	\$709.20	1035	Printed	Expense	<input type="checkbox"/>		
302521	08/28/2012	CRUCES TROPHY & AWARDS, INC.	\$111.60	1035	Printed	Expense	<input type="checkbox"/>		
302522	08/28/2012	CUDDY & MACARTHY, LLP	\$1,212.79	1035	Printed	Expense	<input type="checkbox"/>		
302523	08/28/2012	CURTIS, POLLY	\$175.01	1035	Printed	Expense	<input type="checkbox"/>		
302524	08/28/2012	DEALERS ELECTRICAL SUPPLY	\$5,435.74	1035	Printed	Expense	<input type="checkbox"/>		
302525	08/28/2012	DECISION TREE, INC.	\$9,585.00	1035	Printed	Expense	<input type="checkbox"/>		
302526	08/28/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$9,992.35	1035	Printed	Expense	<input type="checkbox"/>		
302527	08/28/2012	DELGADO PRODUCE COMPANY	\$21,522.27	1035	Printed	Expense	<input type="checkbox"/>		
302528	08/28/2012	DEMCO INC.	\$188.85	1035	Printed	Expense	<input type="checkbox"/>		
302529	08/28/2012	DISCOUNT POOLS AND SPAS, LLC	\$547.97	1035	Printed	Expense	<input type="checkbox"/>		

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302530	08/28/2012	DOMINGUEZ, ANGIE	\$30.00	1035	Printed	Expense	<input type="checkbox"/>		
302531	08/28/2012	DONA ANA COUNTY UTILITIES DEPT	\$3,561.69	1035	Printed	Expense	<input type="checkbox"/>		
302532	08/28/2012	eCHALK, INC.	\$19,467.59	1035	Printed	Expense	<input type="checkbox"/>		
302533	08/28/2012	ECOLAB, INC.	\$3,694.48	1035	Printed	Expense	<input type="checkbox"/>		
302534	08/28/2012	EL INDIO TORTILLA SHOP	\$2,681.90	1035	Printed	Expense	<input type="checkbox"/>		
302535	08/28/2012	EL LLANTERO CHIDO	\$30.00	1035	Printed	Expense	<input type="checkbox"/>		
302536	08/28/2012	EL MILAGRO WHOLESALE	\$393.79	1035	Printed	Expense	<input type="checkbox"/>		
302537	08/28/2012	EL PASO DISPOSAL, LP	\$13,001.70	1035	Printed	Expense	<input type="checkbox"/>		
302538	08/28/2012	EL PASO ELECTRIC COMPANY	\$76,309.71	1035	Printed	Expense	<input type="checkbox"/>		
302539	08/28/2012	EL PASO TRIAD	\$3,624.00	1035	Printed	Expense	<input type="checkbox"/>		
302540	08/28/2012	ENOCH MECHANICAL LTD., CO.	\$60,195.75	1035	Printed	Expense	<input type="checkbox"/>		
302541	08/28/2012	EPISD PRINT SHOP	\$100.00	1035	Printed	Expense	<input type="checkbox"/>		
302542	08/28/2012	EUROSPORT	\$1,863.92	1035	Printed	Expense	<input type="checkbox"/>		
302543	08/28/2012	FELIX'S AUTO PARTS, INC.	\$989.58	1035	Printed	Expense	<input type="checkbox"/>		
302544	08/28/2012	FERGUSON ENTERPRISES	\$1,180.99	1035	Printed	Expense	<input type="checkbox"/>		
302545	08/28/2012	FIELDS JEANNE	\$190.00	1035	Printed	Expense	<input type="checkbox"/>		
302546	08/28/2012	FIERRO, LORENA D.	\$40.70	1035	Printed	Expense	<input type="checkbox"/>		
302547	08/28/2012	FLORES, AMANDA	\$44.80	1035	Printed	Expense	<input type="checkbox"/>		
302548	08/28/2012	FLOWERS BAKING COMPANY LLC	\$8,837.64	1035	Printed	Expense	<input type="checkbox"/>		
302549	08/28/2012	GADSDEN ATHLETICS	\$541.92	1035	Printed	Expense	<input type="checkbox"/>		
302550	08/28/2012	GARDENSWARTZ TEAM SALES	\$19,854.93	1035	Printed	Expense	<input type="checkbox"/>		
302551	08/28/2012	GARZA, MAGDALENA	\$130.00	1035	Printed	Expense	<input type="checkbox"/>		
302552	08/28/2012	GENCON CORPORATION	\$60,571.75	1035	Printed	Expense	<input type="checkbox"/>		

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302553	08/28/2012	GERELA, CARL ROY	\$255.00	1035	Printed	Expense	<input type="checkbox"/>		
302554	08/28/2012	GLOBALINX	\$4,744.86	1035	Printed	Expense	<input type="checkbox"/>		
302555	08/28/2012	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$24,040.16	1035	Printed	Expense	<input type="checkbox"/>		
302556	08/28/2012	GRAINGER, INC	\$3,205.80	1035	Printed	Expense	<input type="checkbox"/>		
302557	08/28/2012	GREAT AMERICAN LAND & CATTLE	\$420.00	1035	Printed	Expense	<input type="checkbox"/>		
302558	08/28/2012	GTM SPORTSWEAR	\$478.00	1035	Printed	Expense	<input type="checkbox"/>		
302559	08/28/2012	HAMMOND & STEPHENS	\$120.62	1035	Printed	Expense	<input type="checkbox"/>		
302560	08/28/2012	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$608.45	1035	Printed	Expense	<input type="checkbox"/>		
302561	08/28/2012	HAUSER, CAROLYN S.	\$114.00	1035	Printed	Expense	<input type="checkbox"/>		
302562	08/28/2012	HEDDLESTON, DONNA A	\$2,400.00	1035	Printed	Expense	<input type="checkbox"/>		
302563	08/28/2012	HENSON, BRETT	\$255.00	1035	Printed	Expense	<input type="checkbox"/>		
302564	08/28/2012	IMAGINE LEARNING, INC.	\$140,699.84	1035	Printed	Expense	<input type="checkbox"/>		
302565	08/28/2012	J.W. PEPPER AND SON, INC.	\$295.99	1035	Printed	Expense	<input type="checkbox"/>		
302566	08/28/2012	JARAMILLO, PRISCILLA TRINIDAD	\$115.00	1035	Printed	Expense	<input type="checkbox"/>		
302567	08/28/2012	JM-TEES	\$76.00	1035	Printed	Expense	<input type="checkbox"/>		
302568	08/28/2012	JOHNSTONE SUPPLY	\$1,314.44	1035	Printed	Expense	<input type="checkbox"/>		
302569	08/28/2012	JOHNSTONE SUPPLY OF EL PASO	\$31.96	1035	Printed	Expense	<input type="checkbox"/>		
302570	08/28/2012	KELLI'S HEARTS AND FLOWERS	\$67.65	1035	Printed	Expense	<input type="checkbox"/>		
302571	08/28/2012	KING TACOS MEXICAN GRILL	\$152.90	1035	Printed	Expense	<input type="checkbox"/>		
302572	08/28/2012	KMART 3058	\$28.47	1035	Printed	Expense	<input type="checkbox"/>		
302573	08/28/2012	KWAL PAINT	\$2,348.87	1035	Printed	Expense	<input type="checkbox"/>		
302574	08/28/2012	LABATT FOOD SERVICE	\$48,336.47	1035	Printed	Expense	<input type="checkbox"/>		

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302575	08/28/2012	LAM, TZU-CHIN HSU	\$11.10	1035	Printed	Expense	<input type="checkbox"/>		
302576	08/28/2012	LAMINATOR.COM	\$1,961.52	1035	Printed	Expense	<input type="checkbox"/>		
302577	08/28/2012	LAS CRUCES FOODS, INC.	\$4,162.95	1035	Printed	Expense	<input type="checkbox"/>		
302578	08/28/2012	LAS CRUCES SUN NEWS	\$212.20	1035	Printed	Expense	<input type="checkbox"/>		
302579	08/28/2012	LAS CRUCES WINNELSON CO.	\$776.50	1035	Printed	Expense	<input type="checkbox"/>		
302580	08/28/2012	LEARNING UPGRADE LLC	\$1,499.25	1035	Printed	Expense	<input type="checkbox"/>		
302581	08/28/2012	LEDESMA'S SEPTIC SERVICE	\$2,323.34	1035	Printed	Expense	<input type="checkbox"/>		
302582	08/28/2012	LINGUI SYSTEMS, INC.	\$525.55	1035	Printed	Expense	<input type="checkbox"/>		
302583	08/28/2012	LOPEZ, LISA MARIE	\$418.91	1035	Printed	Expense	<input type="checkbox"/>		
302584	08/28/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$91.75	1035	Printed	Expense	<input type="checkbox"/>		
302585	08/28/2012	LOWE'S HOME IMPROVEMENT	\$1,371.84	1035	Printed	Expense	<input type="checkbox"/>		
302586	08/28/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$215.13	1035	Printed	Expense	<input type="checkbox"/>		
302587	08/28/2012	LRP PUBLICATIONS, INC.	\$884.00	1035	Printed	Expense	<input type="checkbox"/>		
302588	08/28/2012	LS&S, LLC	\$287.40	1035	Printed	Expense	<input type="checkbox"/>		
302589	08/28/2012	MAGNATAG	\$612.34	1035	Printed	Expense	<input type="checkbox"/>		
302590	08/28/2012	MARBLESOFT, LLC	\$300.00	1035	Printed	Expense	<input type="checkbox"/>		
302591	08/28/2012	MARQUEZ, TERESA RAMONA	\$199.25	1035	Printed	Expense	<input type="checkbox"/>		
302592	08/28/2012	MARTINEZ, CHRISTY	\$43.84	1035	Printed	Expense	<input type="checkbox"/>		
302593	08/28/2012	MARTINEZ, GABRIELA	\$16.00	1035	Printed	Expense	<input type="checkbox"/>		
302594	08/28/2012	MARTINEZ, MARTHA A	\$25.31	1035	Printed	Expense	<input type="checkbox"/>		
302595	08/28/2012	MASSEY JOHNSON ASSOC.	\$66.00	1035	Printed	Expense	<input type="checkbox"/>		
302596	08/28/2012	MEDCO SUPPLY COMPANY	\$9,138.49	1035	Printed	Expense	<input type="checkbox"/>		

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302597	08/28/2012	MENDOZA-FLORES, NAYDA	\$21.12	1035	Printed	Expense	<input type="checkbox"/>		
302598	08/28/2012	MICHAEL FOODS, INC.	\$33,129.00	1035	Printed	Expense	<input type="checkbox"/>		
302599	08/28/2012	MILLARD REFRIGERATED SERVICES	\$3,494.71	1035	Printed	Expense	<input type="checkbox"/>		
302600	08/28/2012	MILLER, ROBERT REA	\$190.00	1035	Printed	Expense	<input type="checkbox"/>		
302601	08/28/2012	MORA, LETICIA	\$97.50	1035	Printed	Expense	<input type="checkbox"/>		
302602	08/28/2012	MORRISON SUPPLY CO., INC.	\$6,232.50	1035	Printed	Expense	<input type="checkbox"/>		
302603	08/28/2012	MORSE ENTERPRISES	\$990.00	1035	Printed	Expense	<input type="checkbox"/>		
302604	08/28/2012	MOTA, DANIEL PAUL	\$115.00	1035	Printed	Expense	<input type="checkbox"/>		
302605	08/28/2012	MULTI-HEALTH SYSTEMS, INC.	\$290.52	1035	Printed	Expense	<input type="checkbox"/>		
302606	08/28/2012	MYERS-STEVENSON & TOOHEY & CO., INC.	\$55.00	1035	Printed	Expense	<input type="checkbox"/>		
302607	08/28/2012	NEMC	\$1,104.00	1035	Printed	Expense	<input type="checkbox"/>		
302608	08/28/2012	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$100.00	1035	Printed	Expense	<input type="checkbox"/>		
302609	08/28/2012	NEW MEXICO ENVIRONMENT DEPT	\$25.00	1035	Printed	Expense	<input type="checkbox"/>		
302610	08/28/2012	NEW MEXICO FFA ASSOCIATION	\$200.00	1035	Printed	Expense	<input type="checkbox"/>		
302611	08/28/2012	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$588.00	1035	Printed	Expense	<input type="checkbox"/>		
302612	08/28/2012	NIETO, CELIA	\$345.60	1035	Printed	Expense	<input type="checkbox"/>		
302613	08/28/2012	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$536.00	1035	Printed	Expense	<input type="checkbox"/>		
302614	08/28/2012	NORCON OF NEW MEXICO, LLC	\$7,909.69	1035	Printed	Expense	<input type="checkbox"/>		
302615	08/28/2012	NORTHEAST PRINTING	\$365.00	1035	Printed	Expense	<input type="checkbox"/>		
302616	08/28/2012	OFFICE DEPOT	\$285.72	1035	Printed	Expense	<input type="checkbox"/>		
302617	08/28/2012	OMOHUNDRO, LYDIA MARY	\$58.56	1035	Printed	Expense	<input type="checkbox"/>		

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302618	08/28/2012	ORIENTAL TRADING COMPANY, INC.	\$3,267.65	1035	Printed	Expense	<input type="checkbox"/>		
302619	08/28/2012	PARRA, LAURA	\$27.08	1035	Printed	Expense	<input type="checkbox"/>		
302620	08/28/2012	PC & MAC EXCHANGE	\$1,262.48	1035	Printed	Expense	<input type="checkbox"/>		
302621	08/28/2012	PCI EDUCATIONAL PUBLISHING	\$3,542.35	1035	Printed	Expense	<input type="checkbox"/>		
302622	08/28/2012	PENCIL CUP OFFICE PRODUCTS INC	\$22,844.93	1035	Printed	Expense	<input type="checkbox"/>		
302623	08/28/2012	PEREZ, SYLVIA	\$400.00	1035	Printed	Expense	<input type="checkbox"/>		
302624	08/28/2012	PIONEER MANUFACTURING	\$6,370.00	1035	Printed	Expense	<input type="checkbox"/>		
302625	08/28/2012	PLAN B NETWORKS, INC.	\$24,520.64	1035	Printed	Expense	<input type="checkbox"/>		
302626	08/28/2012	PONCE, NORMA	\$11.52	1035	Printed	Expense	<input type="checkbox"/>		
302627	08/28/2012	PRICE'S CREAMERIES	\$42,139.18	1035	Printed	Expense	<input type="checkbox"/>		
302628	08/28/2012	PROJECT WISDOM, INC.	\$499.00	1035	Printed	Expense	<input type="checkbox"/>		
302629	08/28/2012	QUALITY FRUIT & VEGETABLE CO.	\$2,961.00	1035	Printed	Expense	<input type="checkbox"/>		
302630	08/28/2012	QUILL CORPORATION	\$12,028.18	1035	Printed	Expense	<input type="checkbox"/>		
302631	08/28/2012	RADIO SHACK EL PASO-N MESA	\$38.97	1035	Printed	Expense	<input type="checkbox"/>		
302632	08/28/2012	RAMOS, ANGELIC	\$28.80	1035	Printed	Expense	<input type="checkbox"/>		
302633	08/28/2012	RELIANT LABELS & PRINTING, INC	\$315.68	1035	Printed	Expense	<input type="checkbox"/>		
302634	08/28/2012	RICOH USA, INC.	\$69.15	1035	Printed	Expense	<input type="checkbox"/>		
302635	08/28/2012	RIDDELL ALL AMERICAN SALES	\$1,772.31	1035	Printed	Expense	<input type="checkbox"/>		
302636	08/28/2012	RIVERSIDE HARDWARE, LLC	\$536.71	1035	Printed	Expense	<input type="checkbox"/>		
302637	08/28/2012	RODRIGUEZ, DENISE	\$24.00	1035	Printed	Expense	<input type="checkbox"/>		
302638	08/28/2012	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$250.00	1035	Printed	Expense	<input type="checkbox"/>		
302639	08/28/2012	ROTH, LISA	\$10.91	1035	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2012

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From Check:
From Voucher:

To Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
302640	08/28/2012	RTC, INC.	\$3,780.00	1035	Printed	Expense	<input type="checkbox"/>		
302641	08/28/2012	RUIZ, ELIZABETH	\$20.48	1035	Printed	Expense	<input type="checkbox"/>		
302642	08/28/2012	RUIZ, LAURA A.	\$42.24	1035	Printed	Expense	<input type="checkbox"/>		
302643	08/28/2012	RYDIN DECAL	\$391.91	1035	Printed	Expense	<input type="checkbox"/>		
302644	08/28/2012	SALAS, GLORIA	\$35.84	1035	Printed	Expense	<input type="checkbox"/>		
302645	08/28/2012	SANTILLANA USA PUBLISHING CO.	\$4,290.89	1035	Printed	Expense	<input type="checkbox"/>		
302646	08/28/2012	SARGENT-WELCH LLC	\$30.37	1035	Printed	Expense	<input type="checkbox"/>		
302647	08/28/2012	SCHOOL SPECIALTY-	\$131.40	1035	Printed	Expense	<input type="checkbox"/>		
302648	08/28/2012	SCHWAN'S FOOD SERVICE, INC.	\$10,456.00	1035	Printed	Expense	<input type="checkbox"/>		
302649	08/28/2012	SEPULVEDA, RACHEL S	\$24.96	1035	Printed	Expense	<input type="checkbox"/>		
302650	08/28/2012	SHAMROCK FOODS	\$13,312.38	1035	Printed	Expense	<input type="checkbox"/>		
302651	08/28/2012	SHARP ELECTRONICS CORPORATION	\$12,014.63	1035	Printed	Expense	<input type="checkbox"/>		
302652	08/28/2012	SHELL OIL COMPANY	\$986.27	1035	Printed	Expense	<input type="checkbox"/>		
302653	08/28/2012	SIERRA SPRINGS	\$682.36	1035	Printed	Expense	<input type="checkbox"/>		
302654	08/28/2012	SILVA, SANDY	\$54.72	1035	Printed	Expense	<input type="checkbox"/>		
302655	08/28/2012	SKILLSUSA	\$48.00	1035	Printed	Expense	<input type="checkbox"/>		
302656	08/28/2012	SMITH, KARL	\$60.00	1035	Printed	Expense	<input type="checkbox"/>		
302657	08/28/2012	SOUND & SIGNAL SYST OF TEXAS	\$2,104.37	1035	Printed	Expense	<input type="checkbox"/>		
302658	08/28/2012	SOUTH PLAINS IMPLEMENT LTD.	\$66.64	1035	Printed	Expense	<input type="checkbox"/>		
302659	08/28/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$1,234.40	1035	Printed	Expense	<input type="checkbox"/>		
302660	08/28/2012	SPECTRUM PAPER CO., INC.	\$3,192.58	1035	Printed	Expense	<input type="checkbox"/>		
302661	08/28/2012	SPORTDECALS	\$398.55	1035	Printed	Expense	<input type="checkbox"/>		

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302662	08/28/2012	STHS BAND BOOSTER CLUB	\$440.42	1035	Printed	Expense	<input type="checkbox"/>		
302663	08/28/2012	SUPER DUPER PUBLICATIONS	\$141.75	1035	Printed	Expense	<input type="checkbox"/>		
302664	08/28/2012	SYSCO FOOD SERVICES OF NM LLC	\$45,955.81	1035	Printed	Expense	<input type="checkbox"/>		
302665	08/28/2012	TARGET GREATLAND	\$100.00	1035	Printed	Expense	<input type="checkbox"/>		
302666	08/28/2012	TAYLOR PUBLISHING	\$5,280.00	1035	Printed	Expense	<input type="checkbox"/>		
302667	08/28/2012	THE GUIDANCE GROUP, INC.-	\$259.90	1035	Printed	Expense	<input type="checkbox"/>		
302668	08/28/2012	TOPBULB.COM LLC	\$238.75	1035	Printed	Expense	<input type="checkbox"/>		
302669	08/28/2012	TREJO, CECILIA E.	\$39.04	1035	Printed	Expense	<input type="checkbox"/>		
302670	08/28/2012	UNITED LABORATORIES	\$716.64	1035	Printed	Expense	<input type="checkbox"/>		
302671	08/28/2012	UNITED PARCEL SERVICE	\$285.57	1035	Printed	Expense	<input type="checkbox"/>		
302672	08/28/2012	UNIVERSITY OF CAMBRIDGE INTERNATIONAL	\$3,796.00	1035	Printed	Expense	<input type="checkbox"/>		
302673	08/28/2012	US FOODSERVICE, ALBUQUERQUE	\$6,711.50	1035	Printed	Expense	<input type="checkbox"/>		
302674	08/28/2012	VALTIERRA, MARTHA E.	\$56.00	1035	Printed	Expense	<input type="checkbox"/>		
302675	08/28/2012	VAN DEMARK, ROBIN	\$21.18	1035	Printed	Expense	<input type="checkbox"/>		
302676	08/28/2012	VERIZON WIRELESS	\$8,298.45	1035	Printed	Expense	<input type="checkbox"/>		
302677	08/28/2012	WALK4LIFE, INC.	\$41.75	1035	Printed	Expense	<input type="checkbox"/>		
302678	08/28/2012	WALLACE PACKAGING LLC	\$6,002.64	1035	Printed	Expense	<input type="checkbox"/>		
302679	08/28/2012	WALSWORTH PUBLISHING CO.	\$10,089.78	1035	Printed	Expense	<input type="checkbox"/>		
302680	08/28/2012	WATSON PEST MANAGEMENT	\$2,930.00	1035	Printed	Expense	<input type="checkbox"/>		
302681	08/28/2012	WELDON, WILLIAMS & LICK, INC.	\$174.24	1035	Printed	Expense	<input type="checkbox"/>		
302682	08/28/2012	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$984.00	1035	Printed	Expense	<input type="checkbox"/>		
302683	08/28/2012	WHALEY GRADEBOOK CO., INC.	\$500.00	1035	Printed	Expense	<input type="checkbox"/>		

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302684	08/28/2012	XEROX CORPORATION-	\$578.89	1035	Printed	Expense	<input type="checkbox"/>		
302685	08/28/2012	YTURRALDE, EFREN	\$275.00	1035	Printed	Expense	<input type="checkbox"/>		
302686	08/28/2012	ZIA NATURAL GAS COMPANY	\$725.80	1035	Printed	Expense	<input type="checkbox"/>		
302687	08/28/2012	ZIMMERMAN, CAROL	\$190.00	1035	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,282,944.55

End of Report