

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2012

To Date: 12/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
304536	12/04/2012	LEGAL NET PROCESS SERVICE	\$85.00	1115	Printed	Expense	<input type="checkbox"/>		
304537	12/13/2012	WESTHUES, BRIAN	\$120.00	1088	Printed	Expense	<input type="checkbox"/>		
304538	12/14/2012	A WISH COME TRUE	\$1,446.00	1118	Printed	Expense	<input type="checkbox"/>		
304539	12/14/2012	ACADEMY FENCE COMPANY	\$10,219.45	1118	Printed	Expense	<input type="checkbox"/>		
304540	12/14/2012	ACOSTA, CRISTINA	\$67.50	1118	Printed	Expense	<input type="checkbox"/>		
304541	12/14/2012	ACOSTA, NATHAN	\$6.00	1118	Printed	Expense	<input type="checkbox"/>		
304542	12/14/2012	ACP DIRECT	\$259.90	1118	Printed	Expense	<input type="checkbox"/>		
304543	12/14/2012	ADAMS, FAITH/PIZZA PROS	\$105.00	1118	Printed	Expense	<input type="checkbox"/>		
304544	12/14/2012	ADVANCE EDUCATION, INC.	\$300.00	1118	Printed	Expense	<input type="checkbox"/>		
304545	12/14/2012	ALL AMERICAN GLASS & MIRROR	\$684.00	1118	Printed	Expense	<input type="checkbox"/>		
304546	12/14/2012	ALL CITY SCREEN PRINTING	\$750.00	1118	Printed	Expense	<input type="checkbox"/>		
304547	12/14/2012	ALLEY ASSOCIATES, P.A.	\$129,814.51	1118	Printed	Expense	<input type="checkbox"/>		
304548	12/14/2012	ALPHA FOOD CO. INC.	\$30,606.24	1118	Printed	Expense	<input type="checkbox"/>		
304549	12/14/2012	ALVARADO, MELISSA	\$240.00	1118	Printed	Expense	<input type="checkbox"/>		
304550	12/14/2012	ALVAREZ, CHRISTINA	\$120.00	1118	Printed	Expense	<input type="checkbox"/>		
304551	12/14/2012	ALVAREZ, DIANA-	\$120.00	1118	Printed	Expense	<input type="checkbox"/>		
304552	12/14/2012	ALVAREZ, ISELA	\$34.40	1118	Printed	Expense	<input type="checkbox"/>		
304553	12/14/2012	ALVAREZ, RAMON	\$1,500.00	1118	Printed	Expense	<input type="checkbox"/>		
304554	12/14/2012	AMERICAN LINEN SUPPLY CORP.	\$21.30	1118	Printed	Expense	<input type="checkbox"/>		
304555	12/14/2012	AMSTERDAM PRINTING &	\$969.56	1118	Printed	Expense	<input type="checkbox"/>		
304556	12/14/2012	ANDERSONS PIN COLLECTION	\$4,602.53	1118	Printed	Expense	<input type="checkbox"/>		
304557	12/14/2012	ANTHONY WATER & SANITATION DISTRICT	\$2,012.23	1118	Printed	Expense	<input type="checkbox"/>		
304558	12/14/2012	ARAGON, CANDACE	\$51.00	1118	Printed	Expense	<input type="checkbox"/>		

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304559	12/14/2012	ARCHITECTURAL PRODUCTS CO. INC	\$5,014.00	1118	Printed	Expense	<input type="checkbox"/>		
304560	12/14/2012	ARCHWAY (RESOLVE CORPORATION)	\$19.67	1118	Printed	Expense	<input type="checkbox"/>		
304561	12/14/2012	ARMIJO, TONY	\$238.80	1118	Printed	Expense	<input type="checkbox"/>		
304562	12/14/2012	ARMSTRONG GROUP INC.	\$1,774.02	1118	Printed	Expense	<input type="checkbox"/>		
304563	12/14/2012	ASCD	\$79.00	1118	Printed	Expense	<input type="checkbox"/>		
304564	12/14/2012	ATLAS PEN & PENCIL CORP.	\$236.90	1118	Printed	Expense	<input type="checkbox"/>		
304565	12/14/2012	B & M MACHINERY CO	\$475.95	1118	Printed	Expense	<input type="checkbox"/>		
304566	12/14/2012	BALLARD SOTO, JULIE	\$127.97	1118	Printed	Expense	<input type="checkbox"/>		
304567	12/14/2012	BARNES & NOBLE	\$286.75	1118	Printed	Expense	<input type="checkbox"/>		
304568	12/14/2012	BARNES & NOBLE BOOKSTORES, INC	\$125.36	1118	Printed	Expense	<input type="checkbox"/>		
304569	12/14/2012	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$1,082.35	1118	Printed	Expense	<input type="checkbox"/>		
304570	12/14/2012	BARRAZA, RODOLFO	\$2,600.00	1118	Printed	Expense	<input type="checkbox"/>		
304571	12/14/2012	BECERRIL, SARAH	\$49.50	1118	Printed	Expense	<input type="checkbox"/>		
304572	12/14/2012	BECKER'S SCHOOL SUPPLIES	\$203.96	1118	Printed	Expense	<input type="checkbox"/>		
304573	12/14/2012	BELTRAN, JESSICA ANN	\$315.38	1118	Printed	Expense	<input type="checkbox"/>		
304574	12/14/2012	BIG BOY ICE CREAM	\$906.00	1118	Printed	Expense	<input type="checkbox"/>		
304575	12/14/2012	BOHANNAN HUSTON, INC.	\$2,028.77	1118	Printed	Expense	<input type="checkbox"/>		
304576	12/14/2012	BOONE TRANSPORTATION, INC.	\$472,472.47	1118	Printed	Expense	<input type="checkbox"/>		
304577	12/14/2012	BORDER AIR FILTER PRODUCTS	\$5,354.00	1118	Printed	Expense	<input type="checkbox"/>		
304578	12/14/2012	BORDER INTERNATIONAL	\$297.86	1118	Printed	Expense	<input type="checkbox"/>		
304579	12/14/2012	BURROS PROMOTIONAL PRODUCTS, INC.	\$2,121.00	1118	Printed	Expense	<input type="checkbox"/>		

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304580	12/14/2012	BUSINESS PROFESSIONALS OF AMERICA	\$308.00	1118	Printed	Expense	<input type="checkbox"/>		
304581	12/14/2012	CADENA, MICHAEL MANUEL	\$208.40	1118	Printed	Expense	<input type="checkbox"/>		
304582	12/14/2012	CALDERON, EVA	\$75.00	1118	Printed	Expense	<input type="checkbox"/>		
304583	12/14/2012	CALLOWAY HOUSE, INC.	\$665.12	1118	Printed	Expense	<input type="checkbox"/>		
304584	12/14/2012	CAMACHO SHEET METAL	\$3,190.00	1118	Printed	Expense	<input type="checkbox"/>		
304585	12/14/2012	CAMPOS, GUADALUPE F	\$268.27	1118	Printed	Expense	<input type="checkbox"/>		
304586	12/14/2012	CARDINAL'S SPORT CENTER, INC	\$1,918.00	1118	Printed	Expense	<input type="checkbox"/>		
304587	12/14/2012	CASTANEDA, LUZ DEL CARMEN	\$122.02	1118	Printed	Expense	<input type="checkbox"/>		
304588	12/14/2012	CASTILLO, DANIEL	\$20.11	1118	Printed	Expense	<input type="checkbox"/>		
304589	12/14/2012	CENTURY LINK	\$444.15	1118	Printed	Expense	<input type="checkbox"/>		
304590	12/14/2012	CHACON, VIRGINIA	\$36.92	1118	Printed	Expense	<input type="checkbox"/>		
304591	12/14/2012	CHARLESTON WRAPS	\$4,083.55	1118	Printed	Expense	<input type="checkbox"/>		
304592	12/14/2012	CHAVEZ, JESSE VALDEZ	\$3,784.50	1118	Printed	Expense	<input type="checkbox"/>		
304593	12/14/2012	CHEVRON AND TEXACO CARD SERVICES	\$193.85	1118	Printed	Expense	<input type="checkbox"/>		
304594	12/14/2012	CICI'S PIZZA LAS CRUCES	\$467.84	1118	Printed	Expense	<input type="checkbox"/>		
304595	12/14/2012	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$48.50	1118	Printed	Expense	<input type="checkbox"/>		
304596	12/14/2012	COMMERCIAL ROOFING, LLC	\$4,027.39	1118	Printed	Expense	<input type="checkbox"/>		
304597	12/14/2012	COMMERCIAL SCREEN PRINTING	\$2,342.71	1118	Printed	Expense	<input type="checkbox"/>		
304598	12/14/2012	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,327.42	1118	Printed	Expense	<input type="checkbox"/>		
304599	12/14/2012	COOK, THEODOR H.	\$87.00	1118	Printed	Expense	<input type="checkbox"/>		
304600	12/14/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$3,875.10	1118	Printed	Expense	<input type="checkbox"/>		

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304601	12/14/2012	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,394.52	1118	Printed	Expense	<input type="checkbox"/>		
304602	12/14/2012	COWBOYS FOR CANCER RESEARCH	\$22,753.60	1118	Printed	Expense	<input type="checkbox"/>		
304603	12/14/2012	CRENSHAW CONSULTING GROUP LP	\$1,531.42	1118	Printed	Expense	<input type="checkbox"/>		
304604	12/14/2012	CRESCENT ELECTRIC SUPPLY CO.	\$151.51	1118	Printed	Expense	<input type="checkbox"/>		
304605	12/14/2012	CRESTLINE COMPANY, INC.	\$384.23	1118	Printed	Expense	<input type="checkbox"/>		
304606	12/14/2012	CRISIS PREVENTION INSTITUTE	\$125.00	1118	Printed	Expense	<input type="checkbox"/>		
304607	12/14/2012	CRUCES TROPHY & AWARDS, INC.	\$350.80	1118	Printed	Expense	<input type="checkbox"/>		
304608	12/14/2012	CUDDY & MACARTHY, LLP	\$62.53	1118	Printed	Expense	<input type="checkbox"/>		
304609	12/14/2012	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$150.00	1118	Printed	Expense	<input type="checkbox"/>		
304610	12/14/2012	DE LEON, NOEL	\$83.18	1118	Printed	Expense	<input type="checkbox"/>		
304611	12/14/2012	DEALERS ELECTRICAL SUPPLY	\$2,358.24	1118	Printed	Expense	<input type="checkbox"/>		
304612	12/14/2012	DECISION TREE, INC.	\$41,496.00	1118	Printed	Expense	<input type="checkbox"/>		
304613	12/14/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$22,794.31	1118	Printed	Expense	<input type="checkbox"/>		
304614	12/14/2012	DELGADO PRODUCE COMPANY	\$6,724.40	1118	Printed	Expense	<input type="checkbox"/>		
304615	12/14/2012	DEMCO INC.	\$612.16	1118	Printed	Expense	<input type="checkbox"/>		
304616	12/14/2012	DEVIN, CHARLIE	\$87.00	1118	Printed	Expense	<input type="checkbox"/>		
304617	12/14/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$7,329.26	1118	Printed	Expense	<input type="checkbox"/>		
304618	12/14/2012	DILLAWAY, BARBARA	\$248.82	1118	Printed	Expense	<input type="checkbox"/>		
304619	12/14/2012	DISCOUNT SCHOOL SUPPLY	\$478.91	1118	Printed	Expense	<input type="checkbox"/>		
304620	12/14/2012	DOMINGUEZ, ALBERTO	\$76.50	1118	Printed	Expense	<input type="checkbox"/>		
304621	12/14/2012	DOMINGUEZ, LORRAINE	\$115.00	1118	Printed	Expense	<input type="checkbox"/>		

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304622	12/14/2012	DOMINGUEZ, RITA	\$28.91	1118	Printed	Expense	<input type="checkbox"/>		
304623	12/14/2012	DOMINGUEZ, STELLA	\$18.24	1118	Printed	Expense	<input type="checkbox"/>		
304624	12/14/2012	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$115.35	1118	Printed	Expense	<input type="checkbox"/>		
304625	12/14/2012	DUBE, CARLOS	\$240.00	1118	Printed	Expense	<input type="checkbox"/>		
304626	12/14/2012	DUNN-EDWARDS CORPORATION	\$1,357.08	1118	Printed	Expense	<input type="checkbox"/>		
304627	12/14/2012	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$51,406.50	1118	Printed	Expense	<input type="checkbox"/>		
304628	12/14/2012	ECOLAB, INC.	\$4,315.03	1118	Printed	Expense	<input type="checkbox"/>		
304629	12/14/2012	EL INDIO TORTILLA SHOP	\$3,178.10	1118	Printed	Expense	<input type="checkbox"/>		
304630	12/14/2012	EL LLANTERO CHIDO	\$21.00	1118	Printed	Expense	<input type="checkbox"/>		
304631	12/14/2012	EL PASO COMMUNITY COLLEGE	\$192.00	1118	Printed	Expense	<input type="checkbox"/>		
304632	12/14/2012	EL PASO DISPOSAL, LP	\$15,685.00	1118	Printed	Expense	<input type="checkbox"/>		
304633	12/14/2012	EL PASO ELECTRIC COMPANY	\$105,629.18	1118	Printed	Expense	<input type="checkbox"/>		
304634	12/14/2012	EL PASO INDEPENDENT SCHOOL DISTRICT	\$164.79	1118	Printed	Expense	<input type="checkbox"/>		
304635	12/14/2012	EL PASO TRIAD	\$3,890.52	1118	Printed	Expense	<input type="checkbox"/>		
304636	12/14/2012	ENDERTON, SHAUN J.	\$526.00	1118	Printed	Expense	<input type="checkbox"/>		
304637	12/14/2012	EPISD PRINT SHOP	\$15.00	1118	Printed	Expense	<input type="checkbox"/>		
304638	12/14/2012	ESA CONSTRUCTION, INC.	\$160,526.86	1118	Printed	Expense	<input type="checkbox"/>		
304639	12/14/2012	EVANS, CLARK	\$51.00	1118	Printed	Expense	<input type="checkbox"/>		
304640	12/14/2012	EXPRESS OFFICE PRODUCTS	\$500.17	1118	Printed	Expense	<input type="checkbox"/>		
304641	12/14/2012	FAN CLOTH	\$3,568.00	1118	Printed	Expense	<input type="checkbox"/>		
304642	12/14/2012	FARMINGTON EAST SUPER 8	\$2,343.00	1118	Printed	Expense	<input type="checkbox"/>		
304643	12/14/2012	FCCLA	\$175.00	1118	Printed	Expense	<input type="checkbox"/>		

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304644	12/14/2012	FELIX'S AUTO PARTS, INC.	\$773.41	1118	Printed	Expense	<input type="checkbox"/>		
304645	12/14/2012	FIERRO, LORENA D.	\$205.56	1118	Printed	Expense	<input type="checkbox"/>		
304646	12/14/2012	FLORES, AMANDA	\$40.96	1118	Printed	Expense	<input type="checkbox"/>		
304647	12/14/2012	FLORES, LUZ	\$146.78	1118	Printed	Expense	<input type="checkbox"/>		
304648	12/14/2012	FLOWERS BAKING COMPANY LLC	\$6,747.30	1118	Printed	Expense	<input type="checkbox"/>		
304649	12/14/2012	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$230.00	1118	Printed	Expense	<input type="checkbox"/>		
304650	12/14/2012	FORD, CRAIG E	\$87.26	1118	Printed	Expense	<input type="checkbox"/>		
304651	12/14/2012	G.L. GRAPHICS, INC.	\$253.50	1118	Printed	Expense	<input type="checkbox"/>		
304652	12/14/2012	GADSDEN HIGH SCHOOL	\$72.00	1118	Printed	Expense	<input type="checkbox"/>		
304653	12/14/2012	GARCIA, SERGIO	\$95.04	1118	Printed	Expense	<input type="checkbox"/>		
304654	12/14/2012	GARZA, KATRINA PAULINE	\$54.27	1118	Printed	Expense	<input type="checkbox"/>		
304655	12/14/2012	GENCON CORPORATION	\$15,793.41	1118	Printed	Expense	<input type="checkbox"/>		
304656	12/14/2012	GLENDALE	\$675.20	1118	Printed	Expense	<input type="checkbox"/>		
304657	12/14/2012	GLOBALINX	\$4,816.03	1118	Printed	Expense	<input type="checkbox"/>		
304658	12/14/2012	GONZALEZ, DIANA JULIA	\$886.50	1118	Printed	Expense	<input type="checkbox"/>		
304659	12/14/2012	GONZALEZ, GERARDO Z.	\$165.00	1118	Printed	Expense	<input type="checkbox"/>		
304660	12/14/2012	GRAINGER, INC	\$1,221.97	1118	Printed	Expense	<input type="checkbox"/>		
304661	12/14/2012	GRUBBS, CRISS	\$51.20	1118	Printed	Expense	<input type="checkbox"/>		
304662	12/14/2012	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$1,495.25	1118	Printed	Expense	<input type="checkbox"/>		
304663	12/14/2012	GYM CLOSET	\$1,118.84	1118	Printed	Expense	<input type="checkbox"/>		
304664	12/14/2012	HARBOR FREIGHT TOOLS	\$179.98	1118	Printed	Expense	<input type="checkbox"/>		
304665	12/14/2012	HAWTHORNE EDUCATIONAL SERVICES	\$102.00	1118	Printed	Expense	<input type="checkbox"/>		

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304666	12/14/2012	HEDDLESTON, DONNA A	\$311.00	1118	Printed	Expense	<input type="checkbox"/>		
304667	12/14/2012	HEINEMANN PROFESSIONAL DEVELOPMENT	\$1,362.35	1118	Printed	Expense	<input type="checkbox"/>		
304668	12/14/2012	HERNANDEZ, FRANCES J.	\$60.00	1118	Printed	Expense	<input type="checkbox"/>		
304669	12/14/2012	HERNANDEZ, LETICIA A.	\$85.00	1118	Printed	Expense	<input type="checkbox"/>		
304670	12/14/2012	HERNANDEZ, MARIBEL,	\$195.00	1118	Printed	Expense	<input type="checkbox"/>		
304671	12/14/2012	HERNANDEZ, SAMANTHA	\$240.00	1118	Printed	Expense	<input type="checkbox"/>		
304672	12/14/2012	HERNANDEZ, SOFIA	\$138.56	1118	Printed	Expense	<input type="checkbox"/>		
304673	12/14/2012	HIGHSMITH, INC.	\$85.05	1118	Printed	Expense	<input type="checkbox"/>		
304674	12/14/2012	HOLGUIN, BERENICE	\$105.15	1118	Printed	Expense	<input type="checkbox"/>		
304675	12/14/2012	HOLGUIN, MARISELA	\$9.30	1118	Printed	Expense	<input type="checkbox"/>		
304676	12/14/2012	HONEYWELL	\$3,049.92	1118	Printed	Expense	<input type="checkbox"/>		
304677	12/14/2012	HORIZON SNACK FOODS	\$10,584.00	1118	Printed	Expense	<input type="checkbox"/>		
304678	12/14/2012	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$170.00	1118	Printed	Expense	<input type="checkbox"/>		
304679	12/14/2012	IBARRA, GERARDO	\$17.76	1118	Printed	Expense	<input type="checkbox"/>		
304680	12/14/2012	ITCONNECT/PLAN B NETWORKS	\$29,965.05	1118	Printed	Expense	<input type="checkbox"/>		
304681	12/14/2012	JM-TEES	\$459.00	1118	Printed	Expense	<input type="checkbox"/>		
304682	12/14/2012	JMC SALES INC.	\$4,289.00	1118	Printed	Expense	<input type="checkbox"/>		
304683	12/14/2012	JOHNSON, KEVIN	\$266.17	1118	Printed	Expense	<input type="checkbox"/>		
304684	12/14/2012	JOHNSTONE SUPPLY	\$3,934.38	1118	Printed	Expense	<input type="checkbox"/>		
304685	12/14/2012	KANOF, LAUREN	\$200.00	1118	Printed	Expense	<input type="checkbox"/>		
304686	12/14/2012	LA PORTE, PAUL	\$151.00	1118	Printed	Expense	<input type="checkbox"/>		
304687	12/14/2012	LA UNION M.D.W.S.A.	\$627.36	1118	Printed	Expense	<input type="checkbox"/>		

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304688	12/14/2012	LABATT FOOD SERVICE	\$46,731.14	1118	Printed	Expense	<input type="checkbox"/>		
304689	12/14/2012	LAKE SECTION WATER COMPANY	\$3,738.45	1118	Printed	Expense	<input type="checkbox"/>		
304690	12/14/2012	LAKESHORE LEARNING MATERIALS	\$3,388.25	1118	Printed	Expense	<input type="checkbox"/>		
304691	12/14/2012	LAS CRUCES FOODS, INC.	\$1,604.25	1118	Printed	Expense	<input type="checkbox"/>		
304692	12/14/2012	LAS CRUCES PUBLIC SCHOOLS	\$990.00	1118	Printed	Expense	<input type="checkbox"/>		
304693	12/14/2012	LAS CRUCES WINNELSON CO.	\$10,045.15	1118	Printed	Expense	<input type="checkbox"/>		
304694	12/14/2012	LAUN-DRY SUPPLY COMPANY	\$13,620.00	1118	Printed	Expense	<input type="checkbox"/>		
304695	12/14/2012	LECHUGA, JOHNNY R	\$115.00	1118	Printed	Expense	<input type="checkbox"/>		
304696	12/14/2012	LEDESMA'S SEPTIC SERVICE	\$2,323.33	1118	Printed	Expense	<input type="checkbox"/>		
304697	12/14/2012	LEDEZMA, MARIA D.	\$396.40	1118	Printed	Expense	<input type="checkbox"/>		
304698	12/14/2012	LENZ, CHARLES	\$104.40	1118	Printed	Expense	<input type="checkbox"/>		
304699	12/14/2012	LEYVA, MANUEL	\$42.24	1118	Printed	Expense	<input type="checkbox"/>		
304700	12/14/2012	LIBRARY VIDEO COMPANY	\$365.17	1118	Printed	Expense	<input type="checkbox"/>		
304701	12/14/2012	LIFETOUCH NATIONAL STUDIOS	\$1,444.04	1118	Printed	Expense	<input type="checkbox"/>		
304702	12/14/2012	LOPEZ, ALICIA	\$245.00	1118	Printed	Expense	<input type="checkbox"/>		
304703	12/14/2012	LOPEZ, LISA MARIE	\$173.61	1118	Printed	Expense	<input type="checkbox"/>		
304704	12/14/2012	LOWE'S #86	\$17.99	1118	Printed	Expense	<input type="checkbox"/>		
304705	12/14/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$159.95	1118	Printed	Expense	<input type="checkbox"/>		
304706	12/14/2012	LOWE'S HOME IMPROVEMENT	\$1,441.71	1118	Printed	Expense	<input type="checkbox"/>		
304707	12/14/2012	LOWE'S, INC.	\$400.74	1118	Printed	Expense	<input type="checkbox"/>		
304708	12/14/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,648.95	1118	Printed	Expense	<input type="checkbox"/>		
304709	12/14/2012	LUNA, MARLENE	\$205.00	1118	Printed	Expense	<input type="checkbox"/>		

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Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2012

To Date: 12/31/2012

From Check:
From Voucher:

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To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
304710	12/14/2012	MACK MASSEY	\$2,651.13	1118	Printed	Expense	<input type="checkbox"/>		
304711	12/14/2012	MACKIN LIBRARY MEDIA	\$1,682.54	1118	Printed	Expense	<input type="checkbox"/>		
304712	12/14/2012	MANRIQUEZ, GEORGE	\$148.10	1118	Printed	Expense	<input type="checkbox"/>		
304713	12/14/2012	MAREDY CORPORATION	\$1,774.80	1118	Printed	Expense	<input type="checkbox"/>		
304714	12/14/2012	MARISCAL, RICHARD	\$79.35	1118	Printed	Expense	<input type="checkbox"/>		
304715	12/14/2012	MARTIN TIRE COMPANY	\$842.21	1118	Printed	Expense	<input type="checkbox"/>		
304716	12/14/2012	MARTINEZ, ENRIQUE	\$35.00	1118	Printed	Expense	<input type="checkbox"/>		
304717	12/14/2012	McDONALD'S - ALAMOGORDO	\$312.14	1118	Printed	Expense	<input type="checkbox"/>		
304718	12/14/2012	MCPHERSON, ROBERT A. D.D.S.	\$2,344.50	1118	Printed	Expense	<input type="checkbox"/>		
304719	12/14/2012	MEZA TROPHIES AND PLAQUES	\$156.56	1118	Printed	Expense	<input type="checkbox"/>		
304720	12/14/2012	MEZA, CESAR	\$76.50	1118	Printed	Expense	<input type="checkbox"/>		
304721	12/14/2012	MILLARD REFRIGERATED SERVICES	\$1,255.71	1118	Printed	Expense	<input type="checkbox"/>		
304722	12/14/2012	MONTES, MARLENA	\$240.00	1118	Printed	Expense	<input type="checkbox"/>		
304723	12/14/2012	MONTOYA, DAVID A.	\$100.00	1118	Printed	Expense	<input type="checkbox"/>		
304724	12/14/2012	MORRISON SUPPLY CO., INC.	\$224.07	1118	Printed	Expense	<input type="checkbox"/>		
304725	12/14/2012	MOTION INDUSTRIES, INC.	\$912.04	1118	Printed	Expense	<input type="checkbox"/>		
304726	12/14/2012	MOULTON, ROSSANA SILVA	\$51.24	1118	Printed	Expense	<input type="checkbox"/>		
304727	12/14/2012	MS. PRINT, LLC	\$413.55	1118	Printed	Expense	<input type="checkbox"/>		
304728	12/14/2012	MUNOZ, CHRISTINA A	\$70.00	1118	Printed	Expense	<input type="checkbox"/>		
304729	12/14/2012	MUNOZ, FRANCISCO	\$100.80	1118	Printed	Expense	<input type="checkbox"/>		
304730	12/14/2012	MURILLO, ANGELA	\$70.08	1118	Printed	Expense	<input type="checkbox"/>		
304731	12/14/2012	MUSIC MART, INC.	\$294.57	1118	Printed	Expense	<input type="checkbox"/>		
304732	12/14/2012	MYERS ACE HARDWARE	\$299.98	1118	Printed	Expense	<input type="checkbox"/>		

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304733	12/14/2012	NASCO INTERNATIONAL	\$765.40	1118	Printed	Expense	<input type="checkbox"/>		
304734	12/14/2012	NASCO MODESTO	\$346.49	1118	Printed	Expense	<input type="checkbox"/>		
304735	12/14/2012	NATIONAL READING STYLES INSTITUTE	\$32.95	1118	Printed	Expense	<input type="checkbox"/>		
304736	12/14/2012	NBPTS	\$2,500.00	1118	Printed	Expense	<input type="checkbox"/>		
304737	12/14/2012	NEW MEXICO GAS COMPANY	\$13,195.90	1118	Printed	Expense	<input type="checkbox"/>		
304738	12/14/2012	NEW MEXICO STATE UNIVERSITY	\$7,482.56	1118	Printed	Expense	<input type="checkbox"/>		
304739	12/14/2012	NIETO, CELIA	\$288.00	1118	Printed	Expense	<input type="checkbox"/>		
304740	12/14/2012	NM DEPT. OF PUBLIC SAFETY	\$44.00	1118	Printed	Expense	<input type="checkbox"/>		
304741	12/14/2012	NMMEA-#1	\$12.00	1118	Printed	Expense	<input type="checkbox"/>		
304742	12/14/2012	NUNEZ, ROBERT L.	\$105.00	1118	Printed	Expense	<input type="checkbox"/>		
304743	12/14/2012	O-K PAPER	\$8,257.40	1118	Printed	Expense	<input type="checkbox"/>		
304744	12/14/2012	OFFICE DEPOT	\$1,199.95	1118	Printed	Expense	<input type="checkbox"/>		
304745	12/14/2012	ORIENTAL TRADING COMPANY, INC.	\$920.11	1118	Printed	Expense	<input type="checkbox"/>		
304746	12/14/2012	PALMER, JOHN	\$10.79	1118	Printed	Expense	<input type="checkbox"/>		
304747	12/14/2012	PALOMARES, MARIA L.	\$100.80	1118	Printed	Expense	<input type="checkbox"/>		
304748	12/14/2012	PARTNERSHIPS MAKE A DIFFERENCE	\$7,500.00	1118	Printed	Expense	<input type="checkbox"/>		
304749	12/14/2012	PASSAGE SUPPLY CO.	\$720.00	1118	Printed	Expense	<input type="checkbox"/>		
304750	12/14/2012	PC & MAC EXCHANGE	\$205.41	1118	Printed	Expense	<input type="checkbox"/>		
304751	12/14/2012	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$349.32	1118	Printed	Expense	<input type="checkbox"/>		
304752	12/14/2012	PENCIL CUP OFFICE PRODUCTS INC	\$7,912.22	1118	Printed	Expense	<input type="checkbox"/>		
304753	12/14/2012	PEREZ, CLAUDIA VANESSA	\$50.76	1118	Printed	Expense	<input type="checkbox"/>		

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304754	12/14/2012	PEREZ, IVONNE	\$18.46	1118	Printed	Expense	<input type="checkbox"/>		
304755	12/14/2012	PEREZ, LINDA	\$43.99	1118	Printed	Expense	<input type="checkbox"/>		
304756	12/14/2012	PEREZ, SYLVIA	\$109.76	1118	Printed	Expense	<input type="checkbox"/>		
304757	12/14/2012	PERMA-BOUND	\$3,138.09	1118	Printed	Expense	<input type="checkbox"/>		
304758	12/14/2012	PETER PIPER PIZZA - BALBOA RD.	\$515.40	1118	Printed	Expense	<input type="checkbox"/>		
304759	12/14/2012	PETER PIPER PIZZA N. MESA	\$386.25	1118	Printed	Expense	<input type="checkbox"/>		
304760	12/14/2012	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1118	Printed	Expense	<input type="checkbox"/>		
304761	12/14/2012	PLAN B NETWORKS, INC.	\$725.00	1118	Printed	Expense	<input type="checkbox"/>		
304762	12/14/2012	PLAQUES & SUCH	\$386.19	1118	Printed	Expense	<input type="checkbox"/>		
304763	12/14/2012	PONCE, NORMA	\$82.62	1118	Printed	Expense	<input type="checkbox"/>		
304764	12/14/2012	POPPLERS MUSIC, INC.	\$38.94	1118	Printed	Expense	<input type="checkbox"/>		
304765	12/14/2012	PRICE'S CREAMERIES	\$23,427.71	1118	Printed	Expense	<input type="checkbox"/>		
304766	12/14/2012	PRINGLE, CRAIG S.	\$402.25	1118	Printed	Expense	<input type="checkbox"/>		
304767	12/14/2012	PRO-ED, INC.	\$272.80	1118	Printed	Expense	<input type="checkbox"/>		
304768	12/14/2012	PROCON, LLC	\$1,990.00	1118	Printed	Expense	<input type="checkbox"/>		
304769	12/14/2012	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$831.60	1118	Printed	Expense	<input type="checkbox"/>		
304770	12/14/2012	Q.S. INDUSTRIES	\$2,400.00	1118	Printed	Expense	<input type="checkbox"/>		
304771	12/14/2012	QUALITY FRUIT & VEGETABLE CO.	\$13,903.11	1118	Printed	Expense	<input type="checkbox"/>		
304772	12/14/2012	QUINTIS, LISA L	\$12.00	1118	Printed	Expense	<input type="checkbox"/>		
304773	12/14/2012	RAMIREZ, REY DAVID	\$122.00	1118	Printed	Expense	<input type="checkbox"/>		
304774	12/14/2012	RAMOS, ELIZABETH	\$275.00	1118	Printed	Expense	<input type="checkbox"/>		
304775	12/14/2012	RAMOS, RAUL	\$31.25	1118	Printed	Expense	<input type="checkbox"/>		

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304776	12/14/2012	RAMOS, ROBERT	\$120.00	1118	Printed	Expense	<input type="checkbox"/>		
304777	12/14/2012	RANGEL, MARIA C.	\$94.66	1118	Printed	Expense	<input type="checkbox"/>		
304778	12/14/2012	REED, DAVID	\$58.50	1118	Printed	Expense	<input type="checkbox"/>		
304779	12/14/2012	RELIABLE CHEVROLET	\$39,854.00	1118	Printed	Expense	<input type="checkbox"/>		
304780	12/14/2012	REYES, MARTHA CECILIA	\$37.95	1118	Printed	Expense	<input type="checkbox"/>		
304781	12/14/2012	REYNOSO, MANNY	\$69.00	1118	Printed	Expense	<input type="checkbox"/>		
304782	12/14/2012	RICOH USA, INC.	\$69.15	1118	Printed	Expense	<input type="checkbox"/>		
304783	12/14/2012	RIED, TY	\$499.00	1118	Printed	Expense	<input type="checkbox"/>		
304784	12/14/2012	RIO GRANDE SPEECH THERAPY	\$51,931.75	1118	Printed	Expense	<input type="checkbox"/>		
304785	12/14/2012	RIO VALLEY BIOFUELS, LLC	\$23,710.80	1118	Printed	Expense	<input type="checkbox"/>		
304786	12/14/2012	RIOS, MARIA T.	\$81.00	1118	Printed	Expense	<input type="checkbox"/>		
304787	12/14/2012	RIVERSIDE HARDWARE, LLC	\$2,080.34	1118	Printed	Expense	<input type="checkbox"/>		
304788	12/14/2012	ROADRUNNER PIZZA	\$78.00	1118	Printed	Expense	<input type="checkbox"/>		
304789	12/14/2012	ROBY, DOUGLAS	\$187.16	1118	Printed	Expense	<input type="checkbox"/>		
304790	12/14/2012	RODRIGUEZ, ANTHONY	\$49.72	1118	Printed	Expense	<input type="checkbox"/>		
304791	12/14/2012	RODRIGUEZ, SARA	\$15.00	1118	Printed	Expense	<input type="checkbox"/>		
304792	12/14/2012	ROEHE, CARY WILLIAM	\$36.93	1118	Printed	Expense	<input type="checkbox"/>		
304793	12/14/2012	ROMERO, ROLANDO	\$160.00	1118	Printed	Expense	<input type="checkbox"/>		
304794	12/14/2012	RUNDELL, MIKE	\$337.50	1118	Printed	Expense	<input type="checkbox"/>		
304795	12/14/2012	SAENZ, MARIA E.	\$50.43	1118	Printed	Expense	<input type="checkbox"/>		
304796	12/14/2012	SAFETY-KLEEN	\$287.94	1118	Printed	Expense	<input type="checkbox"/>		
304797	12/14/2012	SALAZAR, BRIAN	\$93.00	1118	Printed	Expense	<input type="checkbox"/>		
304798	12/14/2012	SALAZAR, JULIAN	\$190.65	1118	Printed	Expense	<input type="checkbox"/>		

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304799	12/14/2012	SALAZAR, ROSALBA	\$44.48	1118	Printed	Expense	<input type="checkbox"/>		
304800	12/14/2012	SALMERON, EDMUNDO	\$2,400.00	1118	Printed	Expense	<input type="checkbox"/>		
304801	12/14/2012	SAM'S CLUB	\$19,425.76	1118	Printed	Expense	<input type="checkbox"/>		
304802	12/14/2012	SAMCON INC.	\$120,089.01	1118	Printed	Expense	<input type="checkbox"/>		
304803	12/14/2012	SANCHEZ, ANGELA IRENE	\$65.00	1118	Printed	Expense	<input type="checkbox"/>		
304804	12/14/2012	SANCHEZ, FRANCISCA	\$83.94	1118	Printed	Expense	<input type="checkbox"/>		
304805	12/14/2012	SANCHEZ, RICK A.	\$57.00	1118	Printed	Expense	<input type="checkbox"/>		
304806	12/14/2012	SANCHEZ, TERRY	\$89.88	1118	Printed	Expense	<input type="checkbox"/>		
304807	12/14/2012	SANTA TERESA HIGH SCHOOL TEACHER CADET	\$250.00	1118	Printed	Expense	<input type="checkbox"/>		
304808	12/14/2012	SAUCEDA, LOUIS	\$51.00	1118	Printed	Expense	<input type="checkbox"/>		
304809	12/14/2012	SAUCEDO, LORENZO	\$81.00	1118	Printed	Expense	<input type="checkbox"/>		
304810	12/14/2012	SCHOLASTIC BOOK CLUBS, INC.	\$104.89	1118	Printed	Expense	<input type="checkbox"/>		
304811	12/14/2012	SCHOLASTIC BOOK FAIR	\$3,288.08	1118	Printed	Expense	<input type="checkbox"/>		
304812	12/14/2012	SCHOLASTIC BOOK FAIRS..	\$140.00	1118	Printed	Expense	<input type="checkbox"/>		
304813	12/14/2012	SCHOLASTIC CHOICES MAGAZINE	\$1,172.88	1118	Printed	Expense	<input type="checkbox"/>		
304814	12/14/2012	SCHOOL HEALTH CORPORATION	\$65.30	1118	Printed	Expense	<input type="checkbox"/>		
304815	12/14/2012	SCHOOL OUTFITTERS	\$122.22	1118	Printed	Expense	<input type="checkbox"/>		
304816	12/14/2012	SCHOOL SPECIALTY	\$795.64	1118	Printed	Expense	<input type="checkbox"/>		
304817	12/14/2012	SCHWAN'S FOOD SERVICE, INC.	\$14,294.64	1118	Printed	Expense	<input type="checkbox"/>		
304818	12/14/2012	SEGOBIA, RAMON	\$263.83	1118	Printed	Expense	<input type="checkbox"/>		
304819	12/14/2012	SEGOVIA'S DISTRIBUTING, INC.	\$28,956.05	1118	Printed	Expense	<input type="checkbox"/>		
304820	12/14/2012	SERVIN, LUCIA	\$115.00	1118	Printed	Expense	<input type="checkbox"/>		
304821	12/14/2012	SHAMROCK FOODS	\$13,413.06	1118	Printed	Expense	<input type="checkbox"/>		

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304822	12/14/2012	SHARE CORPORATION	\$2,568.11	1118	Printed	Expense	<input type="checkbox"/>		
304823	12/14/2012	SHELTON, PERLINDA	\$179.76	1118	Printed	Expense	<input type="checkbox"/>		
304824	12/14/2012	SIERRA SPRINGS	\$151.20	1118	Printed	Expense	<input type="checkbox"/>		
304825	12/14/2012	SILVA, DAMIAN ANDREW	\$75.00	1118	Printed	Expense	<input type="checkbox"/>		
304826	12/14/2012	SMITH AND AGUIRRE CONSTRUCTION CO. INC.	\$2,142.38	1118	Printed	Expense	<input type="checkbox"/>		
304827	12/14/2012	SODEXO, INC.	\$112.50	1118	Printed	Expense	<input type="checkbox"/>		
304828	12/14/2012	SOUND & SIGNAL SYST OF TEXAS	\$3,631.92	1118	Printed	Expense	<input type="checkbox"/>		
304829	12/14/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$1,049.49	1118	Printed	Expense	<input type="checkbox"/>		
304830	12/14/2012	SOUTHWESTERN WIRELESS	\$2,790.00	1118	Printed	Expense	<input type="checkbox"/>		
304831	12/14/2012	SPECTRUM PAPER CO., INC.	\$12,721.06	1118	Printed	Expense	<input type="checkbox"/>		
304832	12/14/2012	SQUEEGEE (THE)	\$869.00	1118	Printed	Expense	<input type="checkbox"/>		
304833	12/14/2012	STAPLES ADVANTAGE	\$2,280.04	1118	Printed	Expense	<input type="checkbox"/>		
304834	12/14/2012	STARFALL EDUCATION	\$270.00	1118	Printed	Expense	<input type="checkbox"/>		
304835	12/14/2012	STEPP, JAMES NEAL	\$305.50	1118	Printed	Expense	<input type="checkbox"/>		
304836	12/14/2012	STUCKEL, SHELBY	\$200.00	1118	Printed	Expense	<input type="checkbox"/>		
304837	12/14/2012	SUBWAY-SANTA TERESA	\$105.00	1118	Printed	Expense	<input type="checkbox"/>		
304838	12/14/2012	SUNTEX INTERNATIONAL INC.	\$10,322.20	1118	Printed	Expense	<input type="checkbox"/>		
304839	12/14/2012	SWIFCO	\$664.32	1118	Printed	Expense	<input type="checkbox"/>		
304840	12/14/2012	SYSCO FOOD SERVICES OF NM LLC	\$23,332.76	1118	Printed	Expense	<input type="checkbox"/>		
304841	12/14/2012	TAGLE, BERTHA A.	\$44.03	1118	Printed	Expense	<input type="checkbox"/>		
304842	12/14/2012	TALAMANTES, JOE	\$1,400.00	1118	Printed	Expense	<input type="checkbox"/>		
304843	12/14/2012	TARGET	\$451.21	1118	Printed	Expense	<input type="checkbox"/>		

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304844	12/14/2012	TARGET GREATLAND	\$1,437.27	1118	Printed	Expense	<input type="checkbox"/>		
304845	12/14/2012	TARGET LAS CRUCES	\$881.71	1118	Printed	Expense	<input type="checkbox"/>		
304846	12/14/2012	TEACHING SYSTEMS, INC.	\$4,965.00	1118	Printed	Expense	<input type="checkbox"/>		
304847	12/14/2012	TELLEZ, EDDIE	\$275.00	1118	Printed	Expense	<input type="checkbox"/>		
304848	12/14/2012	TENA-PARENTEAU, ELIZABETH	\$6.62	1118	Printed	Expense	<input type="checkbox"/>		
304849	12/14/2012	THE BASIL GARDEN	\$1,358.50	1118	Printed	Expense	<input type="checkbox"/>		
304850	12/14/2012	TIRE CONNECTION	\$1,341.93	1118	Printed	Expense	<input type="checkbox"/>		
304851	12/14/2012	TOPBULB.COM LLC	\$169.55	1118	Printed	Expense	<input type="checkbox"/>		
304852	12/14/2012	TRANE	\$560.00	1118	Printed	Expense	<input type="checkbox"/>		
304853	12/14/2012	TRIUMPH LEARNING, LLC	\$509.94	1118	Printed	Expense	<input type="checkbox"/>		
304854	12/14/2012	TROPHIES ASSOCIATES	\$963.25	1118	Printed	Expense	<input type="checkbox"/>		
304855	12/14/2012	TRUJILLO, RAYMOND	\$255.75	1118	Printed	Expense	<input type="checkbox"/>		
304856	12/14/2012	UNITED PARCEL SERVICE	\$355.69	1118	Printed	Expense	<input type="checkbox"/>		
304857	12/14/2012	UNITED RENTALS, INC.	\$5,900.00	1118	Printed	Expense	<input type="checkbox"/>		
304858	12/14/2012	UNIVERSITY OF CAMBRIDGE INTERNATIONAL	\$6,800.00	1118	Printed	Expense	<input type="checkbox"/>		
304859	12/14/2012	URENA, CINDI	\$212.02	1118	Printed	Expense	<input type="checkbox"/>		
304860	12/14/2012	US FOODSERVICE, ALBUQUERQUE	\$22,453.27	1118	Printed	Expense	<input type="checkbox"/>		
304861	12/14/2012	UXER, ALMA LOIS	\$152.87	1118	Printed	Expense	<input type="checkbox"/>		
304862	12/14/2012	VALDEZ, OLGA	\$3,571.20	1118	Printed	Expense	<input type="checkbox"/>		
304863	12/14/2012	VALDEZ-CISNEROS, ROSA	\$33.66	1118	Printed	Expense	<input type="checkbox"/>		
304864	12/14/2012	VASQUEZ, JAMES	\$45.00	1118	Printed	Expense	<input type="checkbox"/>		
304865	12/14/2012	VERIZON WIRELESS	\$4,101.23	1118	Printed	Expense	<input type="checkbox"/>		
304866	12/14/2012	VILLALOBOS, C. LUIS	\$1,500.00	1118	Printed	Expense	<input type="checkbox"/>		

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To Date: 12/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
304867	12/14/2012	VIRAMONTES, JENNIFER	\$31.15	1118	Printed	Expense	<input type="checkbox"/>		
304868	12/14/2012	WALLACE PACKAGING LLC	\$9,003.96	1118	Printed	Expense	<input type="checkbox"/>		
304869	12/14/2012	WATSON PEST MANAGEMENT	\$3,085.00	1118	Printed	Expense	<input type="checkbox"/>		
304870	12/14/2012	WEAVER, SHELLEY GAIL	\$111.20	1118	Printed	Expense	<input type="checkbox"/>		
304871	12/14/2012	WENDY'S - DEMING	\$159.20	1118	Printed	Expense	<input type="checkbox"/>		
304872	12/14/2012	WENDY'S SILVER CITY	\$164.32	1118	Printed	Expense	<input type="checkbox"/>		
304873	12/14/2012	WEST MESA HIGH SCHOOL	\$150.00	1118	Printed	Expense	<input type="checkbox"/>		
304874	12/14/2012	WESTAIR - PRAXAIR DIST. INC.	\$13.36	1118	Printed	Expense	<input type="checkbox"/>		
304875	12/14/2012	WESTERN PAPER DISTRIBUTORS, INC.	\$825.00	1118	Printed	Expense	<input type="checkbox"/>		
304876	12/14/2012	WESTHUES, BRIAN	\$87.00	1118	Printed	Expense	<input type="checkbox"/>		
304877	12/14/2012	WILKINSON, DEANNA	\$100.74	1118	Printed	Expense	<input type="checkbox"/>		
304878	12/14/2012	WOHLGEMUTH, NICHOLAS	\$95.90	1118	Printed	Expense	<input type="checkbox"/>		
304879	12/14/2012	WOOTEN CONSTRUCTION COMPANY	\$60,359.37	1118	Printed	Expense	<input type="checkbox"/>		
304880	12/14/2012	WORLD'S FINEST CHOCOLATE INC.	\$6,270.00	1118	Printed	Expense	<input type="checkbox"/>		
304881	12/14/2012	WORTHINGTON DIRECT, INC.	\$1,534.86	1118	Printed	Expense	<input type="checkbox"/>		
304882	12/14/2012	WRIGHT FUND RAISING INC.	\$8,243.12	1118	Printed	Expense	<input type="checkbox"/>		
304883	12/14/2012	XEROX CORPORATION	\$1,112.15	1118	Printed	Expense	<input type="checkbox"/>		
304884	12/14/2012	XEROX CORPORATION-	\$14,818.63	1118	Printed	Expense	<input type="checkbox"/>		
304885	12/14/2012	XEROX.	\$23,279.01	1118	Printed	Expense	<input type="checkbox"/>		
304886	12/14/2012	YTURRELDE, EFREN	\$190.00	1118	Printed	Expense	<input type="checkbox"/>		
304887	12/14/2012	ZEMBAS, JOHN W.	\$144.00	1118	Printed	Expense	<input type="checkbox"/>		
304888	12/14/2012	ZIA NATURAL GAS COMPANY	\$6,301.41	1118	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: 12/01/2012

To Date: 12/31/2012

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
304889	12/14/2012	ZIMMERMAN, CAROL	\$101.57	1118	Printed	Expense	<input type="checkbox"/>		
304890	12/14/2012	ZUBIATE, PATRICIA NICOLE	\$3,571.20	1118	Printed	Expense	<input type="checkbox"/>		
304891	12/14/2012	LEWIS, MITCHELL	\$148.50	9999119 8	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$2,058,562.66

End of Report