

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2009-2010

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2010
From Check:
From Voucher:

To Date: 02/28/2010
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
281672	02/02/2010	SIFUENTES, JANETH	\$100.00	99991129	Printed	Manual			
281673	02/02/2010	NEW MEXICO TAXATION AND	\$2,877.74	1144	Printed	Expense			
281674	02/11/2010	-NMABE-THE NEW MEXICO ASSOCIATION FOR	\$750.00	1146	Printed	Expense			
281675	02/11/2010	100 + TUTORING	\$8,864.37	1146	Printed	Expense			
281676	02/11/2010	4 IMPRINT	\$1,411.06	1146	Printed	Expense			
281677	02/11/2010	ACCURATE LABEL DESIGN	\$207.95	1146	Printed	Expense			
281678	02/11/2010	ACKERMAN, NANCY KATHRYN	\$258.56	1146	Printed	Expense			
281679	02/11/2010	ACOSTA, ROSALBA MARIA	\$155.00	1146	Printed	Expense			
281680	02/11/2010	ADVANTAGE TUTORING SERVICES	\$2,728.00	1146	Printed	Expense			
281681	02/11/2010	ALCHEMY KARATE ACADEMY	\$1,375.00	1146	Printed	Expense			
281682	02/11/2010	ALLEN THEATERS, INC.	\$40.00	1146	Printed	Expense			
281683	02/11/2010	ALVARADO, MARIA	\$33.73	1146	Printed	Expense			
281684	02/11/2010	AMOR, LUIS	\$45.15	1146	Printed	Expense			
281685	02/11/2010	ANDERSON, SHARI KAY	\$105.00	1146	Printed	Expense			
281686	02/11/2010	ANTHONY WATER & SANITATION DISTRICT	\$891.90	1146	Printed	Expense			
281687	02/11/2010	ASAP PRINTING CENTER	\$302.00	1146	Printed	Expense			
281688	02/11/2010	ASSOCIATION FOR CAREER AND TECH. EDUC.	\$100.00	1146	Printed	Expense			
281689	02/11/2010	ATLAS PEN & PENCIL CORP.	\$120.17	1146	Printed	Expense			
281690	02/11/2010	BAKKA SPORTS	\$3,201.50	1146	Printed	Expense			
281691	02/11/2010	BARTO, CHRISTINE	\$57.86	1146	Printed	Expense			
281692	02/11/2010	BELMONTES, DORA	\$99.84	1146	Printed	Expense			

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281693	02/11/2010	BEYOND QUESTION LEARNING TECHNOLOGIES	\$399.00	1146	Printed	Expense			
281694	02/11/2010	BINGHAM, MINDY/ACADEMIC INNOVATIONS	\$225.00	1146	Printed	Expense			
281695	02/11/2010	BLACK, M. JOHNNY	\$119.39	1146	Printed	Expense			
281696	02/11/2010	BOONE TRANSPORTATION, INC.	\$33,917.22	1146	Printed	Expense			
281697	02/11/2010	BRIGHT, DEBRA M.	\$74.60	1146	Printed	Expense			
281698	02/11/2010	BUREAU OF EDUCATION AND RESEARCH	\$199.00	1146	Printed	Expense			
281699	02/11/2010	CALDERON, JOHN	\$32.00	1146	Printed	Expense			
281700	02/11/2010	CAMPA, AIDA	\$596.50	1146	Printed	Expense			
281701	02/11/2010	CAMPOS, LYDIA	\$122.88	1146	Printed	Expense			
281702	02/11/2010	CANGAS, MICHELLE R.	\$1,097.25	1146	Printed	Expense			
281703	02/11/2010	CASH REGISTER SALES OF EL PASO	\$95.40	1146	Printed	Expense			
281704	02/11/2010	CDW-G, INC.	\$315.90	1146	Printed	Expense			
281705	02/11/2010	CHAPARRAL HIGH SCHOOL-LOBO "DEN" BISTRO	\$700.00	1146	Printed	Expense			
281706	02/11/2010	CHAVEZ, RICKY B.	\$250.00	1146	Printed	Expense			
281707	02/11/2010	CHEERLEADING COMPANY (THE)	\$1,045.77	1146	Printed	Expense			
281708	02/11/2010	CHEVRON AND TEXACO CARD SERVICES	\$548.29	1146	Printed	Expense			
281709	02/11/2010	CHOPE'S TOWN CAFE, LLC	\$84.50	1146	Printed	Expense			
281710	02/11/2010	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$220.00	1146	Printed	Expense			
281711	02/11/2010	CITY OF LAS CRUCES	\$2,478.79	1146	Printed	Expense			
281712	02/11/2010	CITY OF SUNLAND PARK	\$2,350.41	1146	Printed	Expense			

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281713	02/11/2010	CLARY, EDNA	\$118.00	1146	Printed	Expense			
281714	02/11/2010	COCA-COLA ENTERPRISES	\$231.71	1146	Printed	Expense			
281715	02/11/2010	COLLINS, WILLIAM RANDOLPH	\$1,400.00	1146	Printed	Expense			
281716	02/11/2010	CONSTANCE, DONNA	\$150.88	1146	Printed	Expense			
281717	02/11/2010	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$13,732.12	1146	Printed	Expense			
281718	02/11/2010	CORWIN PRESS	\$104.80	1146	Printed	Expense			
281719	02/11/2010	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,411.11	1146	Printed	Expense			
281720	02/11/2010	CRUZ, MARIA T.	\$38.08	1146	Printed	Expense			
281721	02/11/2010	CRUZ, VICTORIA	\$79.42	1146	Printed	Expense			
281722	02/11/2010	CRYSTAL PRODUCTIONS	\$165.13	1146	Printed	Expense			
281723	02/11/2010	CUDDY & MACARTHY, LLP	\$28,779.33	1146	Printed	Expense			
281724	02/11/2010	DATAFORMS USA, INC.	\$320.00	1146	Printed	Expense			
281725	02/11/2010	DAVIDSON TITLES, INC.	\$2,522.18	1146	Printed	Expense			
281726	02/11/2010	DEE'S FOODSERVICE-EL PASO, LLC	\$59,803.82	1146	Printed	Expense			
281727	02/11/2010	DEERMAN, SANDRA S	\$44.80	1146	Printed	Expense			
281728	02/11/2010	DEMCO INC.	\$637.11	1146	Printed	Expense			
281729	02/11/2010	DION'S CORPORATE OFFICE	\$59.62	1146	Printed	Expense			
281730	02/11/2010	DOLLAR, MARGARET	\$50.00	1146	Printed	Expense			
281731	02/11/2010	DONA ANA COUNTY UTILITIES DEPT	\$2,438.12	1146	Printed	Expense			
281732	02/11/2010	DORAN, CECILIA	\$195.00	1146	Printed	Expense			
281733	02/11/2010	DURAN, CHRISTINA	\$48.83	1146	Printed	Expense			

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281734	02/11/2010	EASTBAY, INC.	\$285.00	1146	Printed	Expense			
281735	02/11/2010	ECOLAB, INC.	\$3,801.02	1146	Printed	Expense			
281736	02/11/2010	EDUCATORS OUTLET	\$3,495.06	1146	Printed	Expense			
281737	02/11/2010	EHLERS-MCCULLER, LISA J	\$14.29	1146	Printed	Expense			
281738	02/11/2010	EL MILAGRO WHOLESALE	\$415.00	1146	Printed	Expense			
281739	02/11/2010	EL PASO ELECTRIC COMPANY	\$14,687.57	1146	Printed	Expense			
281740	02/11/2010	EL PASO HIGH SCHOOL	\$47.00	1146	Printed	Expense			
281741	02/11/2010	EL PASO TRIAD	\$37,224.40	1146	Printed	Expense			
281742	02/11/2010	ELLIOTT, RICHARD BUMP	\$2,148.75	1146	Printed	Expense			
281743	02/11/2010	ENOCH MECHANICAL LTD., CO.	\$155,847.94	1146	Printed	Expense			
281744	02/11/2010	EPISD PRINT SHOP	\$570.00	1146	Printed	Expense			
281745	02/11/2010	ESPARZA, BLANCA	\$14.85	1146	Printed	Expense			
281746	02/11/2010	EYCHNER, STEPHANIE	\$36.99	1146	Printed	Expense			
281747	02/11/2010	FAMOUS DAVE'S	\$126.26	1146	Printed	Expense			
281748	02/11/2010	FEDERICO JAZMIN	\$34.82	1146	Printed	Expense			
281749	02/11/2010	FEDERICO, VALERIE	\$43.52	1146	Printed	Expense			
281750	02/11/2010	FELIX'S AUTO PARTS, INC.	\$132.22	1146	Printed	Expense			
281751	02/11/2010	FIESTA BOWLING LANES/BC ENTERTAINMENT	\$1,414.54	1146	Printed	Expense			
281752	02/11/2010	FLAGHOUSE INC.	\$1,255.50	1146	Printed	Expense			
281753	02/11/2010	FLICKINGER, JOHN V.	\$217.86	1146	Printed	Expense			
281754	02/11/2010	FLORES, LAURA S.	\$54.40	1146	Printed	Expense			
281755	02/11/2010	FLORES, LINA	\$5.32	1146	Printed	Expense			
281756	02/11/2010	FLOWERS BAKING COMPANY LLC	\$299.11	1146	Printed	Expense			

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281757	02/11/2010	FOLLETT LIBRARY RESOURCES	\$36,337.68	1146	Printed	Expense			
281758	02/11/2010	FORRISTER, BRANDON	\$79.22	1146	Printed	Expense			
281759	02/11/2010	FRENCH, MONICA	\$6.40	1146	Printed	Expense			
281760	02/11/2010	GADSDEN FOOD SERVICES	\$232.50	1146	Printed	Expense			
281761	02/11/2010	GADSDEN FOUNDATION	\$2,571.00	1146	Printed	Expense			
281762	02/11/2010	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$8,712.70	1146	Printed	Expense			
281763	02/11/2010	GALVAN, ISELA	\$70.53	1146	Printed	Expense			
281764	02/11/2010	GAMON, MARIA R.	\$138.62	1146	Printed	Expense			
281765	02/11/2010	GARDENSWARTZ TEAM SALES	\$14,282.90	1146	Printed	Expense			
281766	02/11/2010	GL SPORTS	\$848.99	1146	Printed	Expense			
281767	02/11/2010	GOLDEN CORRAL-TRANSMOUNTAIN	\$67.14	1146	Printed	Expense			
281768	02/11/2010	GOMEZ, CYNTHIA P.	\$31.55	1146	Printed	Expense			
281769	02/11/2010	GOODYEAR AUTO SERVICE CENTER	\$80.80	1146	Printed	Expense			
281770	02/11/2010	GORE, JEFFERY K.	\$11.91	1146	Printed	Expense			
281771	02/11/2010	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$4,423.76	1146	Printed	Expense			
281772	02/11/2010	GRAINGER, INC	\$5,782.58	1146	Printed	Expense			
281773	02/11/2010	GSI GRAPHIC SERVICES	\$120.00	1146	Printed	Expense			
281774	02/11/2010	GTM SPORTSWEAR	\$3,558.00	1146	Printed	Expense			
281775	02/11/2010	GULF SOUTH MEDICAL SUPPLY	\$1,392.54	1146	Printed	Expense			
281776	02/11/2010	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$1,147.10	1146	Printed	Expense			
281777	02/11/2010	GURROLA, DEANNA	\$170.00	1146	Printed	Expense			

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281778	02/11/2010	GUTIERREZ, PATRICIA	\$155.00	1146	Printed	Expense			
281779	02/11/2010	HEINEMANN PROFESSIONAL DEVELOPMENT	\$468.61	1146	Printed	Expense			
281780	02/11/2010	HERNANDEZ ARACELI	\$56.32	1146	Printed	Expense			
281781	02/11/2010	HINSON JOANNA NICOLE	\$86.53	1146	Printed	Expense			
281782	02/11/2010	HOME DEPOT	\$3,544.25	1146	Printed	Expense			
281783	02/11/2010	HOMESTYLE PIZZERIA	\$129.00	1146	Printed	Expense			
281784	02/11/2010	HOUGHTON MIFFLIN COMPANY	\$60.24	1146	Printed	Expense			
281785	02/11/2010	IKARD & NEWSOM-SERVI GAS	\$407.79	1146	Printed	Expense			
281786	02/11/2010	IKON	\$71.93	1146	Printed	Expense			
281787	02/11/2010	IKON OFFICE SOLUTIONS INC.	\$265.64	1146	Printed	Expense			
281788	02/11/2010	IKON OFFICE SOLUTIONS--	\$69.07	1146	Printed	Expense			
281789	02/11/2010	INABIND	\$822.15	1146	Printed	Expense			
281790	02/11/2010	INSCO DISTRIBUTING	\$364.10	1146	Printed	Expense			
281791	02/11/2010	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$80.50	1146	Printed	Expense			
281792	02/11/2010	IT CONNECT INC.	\$31,466.68	1146	Printed	Expense			
281793	02/11/2010	J.W. PEPPER AND SON, INC.	\$137.59	1146	Printed	Expense			
281794	02/11/2010	JM-TEES	\$344.50	1146	Printed	Expense			
281795	02/11/2010	JMC SALES INC.	\$6,864.00	1146	Printed	Expense			
281796	02/11/2010	JOHNSTONE SUPPLY	\$2,964.52	1146	Printed	Expense			
281797	02/11/2010	JONES SCHOOL SUPPLY CO., INC.	\$70.45	1146	Printed	Expense			
281798	02/11/2010	KORNEY BOARD AIDS	\$43.30	1146	Printed	Expense			
281799	02/11/2010	KWAL PAINT	\$1,910.00	1146	Printed	Expense			

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281800	02/11/2010	LA CASA NOSTRA	\$51.00	1146	Printed	Expense			
281801	02/11/2010	LA MESA M.D.W.C.A.	\$21.22	1146	Printed	Expense			
281802	02/11/2010	LA UNION M.D.W.S.A.	\$449.49	1146	Printed	Expense			
281803	02/11/2010	LAKE SECTION WATER COMPANY	\$841.88	1146	Printed	Expense			
281804	02/11/2010	LAKESHORE LEARNING MATERIALS	\$422.41	1146	Printed	Expense			
281805	02/11/2010	LAND O' LAKES, INC.	\$3,329.00	1146	Printed	Expense			
281806	02/11/2010	LAROCK AND LAROCK, PC	\$450.00	1146	Printed	Expense			
281807	02/11/2010	LEARNING A-Z	\$254.85	1146	Printed	Expense			
281808	02/11/2010	LEDESMA'S SEPTIC SERVICE	\$2,578.48	1146	Printed	Expense			
281809	02/11/2010	LERMA, VIRGINIA S	\$115.81	1146	Printed	Expense			
281810	02/11/2010	LEYVA, MANUEL	\$370.96	1146	Printed	Expense			
281811	02/11/2010	LIBRARY VIDEO COMPANY	\$752.17	1146	Printed	Expense			
281812	02/11/2010	LITTLE DINER INC.	\$165.00	1146	Printed	Expense			
281813	02/11/2010	LOPEZ NORMA	\$88.67	1146	Printed	Expense			
281814	02/11/2010	LOPEZ, ELVIRA	\$72.00	1146	Printed	Expense			
281815	02/11/2010	LOPEZ, JESUS A.	\$490.00	1146	Printed	Expense			
281816	02/11/2010	LOWE'S ANTHONY/PAY & SAVE, INC.	\$805.39	1146	Printed	Expense			
281817	02/11/2010	LOWE'S HOME IMPROVEMENT	\$204.00	1146	Printed	Expense			
281818	02/11/2010	LOWE'S, INC.	\$214.01	1146	Printed	Expense			
281819	02/11/2010	LOZANO, YVONNE	\$460.00	1146	Printed	Expense			
281820	02/11/2010	M.A. AND SONS CHILE PRODUCTS	\$475.02	1146	Printed	Expense			
281821	02/11/2010	MACKIN LIBRARY MEDIA	\$1,571.26	1146	Printed	Expense			

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281822	02/11/2010	MALDONADO, MARIA AMANDA	\$1,837.50	1146	Printed	Expense			
281823	02/11/2010	MANSON W. CORP./CREATIVE THERAPY STORE	\$638.00	1146	Printed	Expense			
281824	02/11/2010	MAREDY CORPORATION	\$270.00	1146	Printed	Expense			
281825	02/11/2010	MARIACHI CONNECTION (THE)	\$185.75	1146	Printed	Expense			
281826	02/11/2010	MASSEY JOHNSON ASSOC.	\$120.00	1146	Printed	Expense			
281827	02/11/2010	MATHEWS, TIMOTHY	\$14.92	1146	Printed	Expense			
281828	02/11/2010	MAURICIO, IRENE M.	\$155.00	1146	Printed	Expense			
281829	02/11/2010	McKYE, COURTNEY DIANE	\$1,447.14	1146	Printed	Expense			
281830	02/11/2010	MESQUITE MUTUAL DOMESTIC	\$1,071.68	1146	Printed	Expense			
281831	02/11/2010	MEZA, RUTH	\$59.42	1146	Printed	Expense			
281832	02/11/2010	MICHAEL FOODS, INC.	\$3,158.00	1146	Printed	Expense			
281833	02/11/2010	MILLARD REFRIGERATED SERVICES	\$4,827.48	1146	Printed	Expense			
281834	02/11/2010	MILLER, RANDI	\$243.94	1146	Printed	Expense			
281835	02/11/2010	MILLER, ROBERT REA III	\$86.91	1146	Printed	Expense			
281836	02/11/2010	MISSION FOODS PRODUCTS	\$2,370.60	1146	Printed	Expense			
281837	02/11/2010	MORA, LETICIA	\$97.50	1146	Printed	Expense			
281838	02/11/2010	MUELA, MARTHA IRENE	\$71.00	1146	Printed	Expense			
281839	02/11/2010	MUELLER, INC.	\$2,802.84	1146	Printed	Expense			
281840	02/11/2010	MUNOZ, CHRISTINA A	\$94.50	1146	Printed	Expense			
281841	02/11/2010	MUNOZ, MAYELA	\$90.30	1146	Printed	Expense			
281842	02/11/2010	MURO, JUAN F.	\$500.00	1146	Printed	Expense			
281843	02/11/2010	MUSIC IN MOTION	\$302.23	1146	Printed	Expense			

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281844	02/11/2010	MUSIC TREASURES CO.	\$830.75	1146	Printed	Expense			
281845	02/11/2010	MYERS ACE HARDWARE	\$181.07	1146	Printed	Expense			
281846	02/11/2010	NASCO MODESTO	\$497.32	1146	Printed	Expense			
281847	02/11/2010	NATIONAL ASSOCIATION OF	\$319.00	1146	Printed	Expense			
281848	02/11/2010	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$150.07	1146	Printed	Expense			
281849	02/11/2010	NATIONAL GEOGRAPHIC BEE	\$70.00	1146	Printed	Expense			
281850	02/11/2010	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$300.00	1146	Printed	Expense			
281851	02/11/2010	NEW MEXICO BPA	\$485.00	1146	Printed	Expense			
281852	02/11/2010	NEW MEXICO CLAY	\$405.00	1146	Printed	Expense			
281853	02/11/2010	NEW MEXICO COMMUNITY FAITHLINKS	\$6,095.68	1146	Printed	Expense			
281854	02/11/2010	NEW MEXICO GAS COMPANY	\$57,624.21	1146	Printed	Expense			
281855	02/11/2010	NEW MEXICO SCHOOL FOR THE BLIND AND	\$100.00	1146	Printed	Expense			
281856	02/11/2010	NEWS 2 YOU INC.	\$2,500.00	1146	Printed	Expense			
281857	02/11/2010	NEXTEL COMMUNICATIONS, INC.	\$2,516.54	1146	Printed	Expense			
281858	02/11/2010	NIETO, CELIA	\$96.00	1146	Printed	Expense			
281859	02/11/2010	NM DEPT. OF PUBLIC SAFETY	\$40.25	1146	Printed	Expense			
281860	02/11/2010	NMACDA - NEW MEXICO AMERICAN CHORAL	\$420.00	1146	Printed	Expense			
281861	02/11/2010	NMMEA-#1	\$404.00	1146	Printed	Expense			
281862	02/11/2010	NOVEL ELECTRONIC DESIGNS, INC.	\$299.00	1146	Printed	Expense			
281863	02/11/2010	O-K PAPER	\$2,943.20	1146	Printed	Expense			
281864	02/11/2010	OFFICE DEPOT	\$574.48	1146	Printed	Expense			

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
281865	02/11/2010	OFFICE SOLUTIONS	\$898.00	1146	Printed	Expense			
281866	02/11/2010	ONTIVEROS, JEANETTE-CHE PRE-K	\$13.14	1146	Printed	Expense			
281867	02/11/2010	ORIENTAL TRADING COMPANY, INC.	\$543.49	1146	Printed	Expense			
281868	02/11/2010	ORVOSH-KAMENSKI, HEIDI	\$450.00	1146	Printed	Expense			
281869	02/11/2010	OUR PLACE CENTER OF SELF-ESTEEM, INC.	\$14,891.00	1146	Printed	Expense			
281870	02/11/2010	PALMER, JOHN	\$103.18	1146	Printed	Expense			
281871	02/11/2010	PALOMINO, LUZ M.	\$299.00	1146	Printed	Expense			
281872	02/11/2010	PAPPAS PIZZERIA	\$50.00	1146	Printed	Expense			
281873	02/11/2010	PASSAGE SUPPLY CO.	\$1,279.68	1146	Printed	Expense			
281874	02/11/2010	PAYEN, SOFIA	\$395.95	1146	Printed	Expense			
281875	02/11/2010	PAZ, ALAN	\$305.00	1146	Printed	Expense			
281876	02/11/2010	PC & MAC EXCHANGE	\$5,951.45	1146	Printed	Expense			
281877	02/11/2010	PENCIL CUP OFFICE PRODUCTS INC	\$13,384.73	1146	Printed	Expense			
281878	02/11/2010	PENDER'S MUSIC CO.	\$267.65	1146	Printed	Expense			
281879	02/11/2010	PEREZ, SYLVIA	\$100.00	1146	Printed	Expense			
281880	02/11/2010	PERMA-BOUND	\$2,369.72	1146	Printed	Expense			
281881	02/11/2010	PETER PIPER PIZZA #0024	\$16.68	1146	Printed	Expense			
281882	02/11/2010	PIONEER MANUFACTURING	\$1,960.00	1146	Printed	Expense			
281883	02/11/2010	PITNEY BOWES BANK/PURCHASE POWER	\$3,018.99	1146	Printed	Expense			
281884	02/11/2010	PITNEY BOWES INC.	\$140.24	1146	Printed	Expense			
281885	02/11/2010	PLAN B NETWORKS, INC.	\$12,803.72	1146	Printed	Expense			

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
281886	02/11/2010	PLAYSCRIPTS, INC.	\$451.78	1146	Printed	Expense			
281887	02/11/2010	PORTER OIL CO., INC.	\$7,660.51	1146	Printed	Expense			
281888	02/11/2010	PRICE'S CREAMERIES	\$36,460.75	1146	Printed	Expense			
281889	02/11/2010	PROFESSIONAL DEVELOPMENT ASSOCIATES	\$75.00	1146	Printed	Expense			
281890	02/11/2010	QUALITY FRUIT & VEGETABLE CO.	\$15,399.25	1146	Printed	Expense			
281891	02/11/2010	QUALITY PRODUCTS INC.	\$468.53	1146	Printed	Expense			
281892	02/11/2010	QUEZADA, AARON	\$1,110.00	1146	Printed	Expense			
281893	02/11/2010	QUILL CORPORATION	\$127.92	1146	Printed	Expense			
281894	02/11/2010	QWEST	\$4,189.58	1146	Printed	Expense			
281895	02/11/2010	R 2 CONTRACTOR SPECIALTY	\$33.00	1146	Printed	Expense			
281896	02/11/2010	RAMIREZ, ROSA	\$104.45	1146	Printed	Expense			
281897	02/11/2010	RAMOS, ANGELIC	\$1,209.75	1146	Printed	Expense			
281898	02/11/2010	RECORDING FOR THE BLIND AND DYSLEXIC	\$500.00	1146	Printed	Expense			
281899	02/11/2010	REGION 19	\$1,600.00	1146	Printed	Expense			
281900	02/11/2010	REYES, JOSE R.	\$38.40	1146	Printed	Expense			
281901	02/11/2010	RIFTON EQUIPMENT, LLC	\$1,186.50	1146	Printed	Expense			
281902	02/11/2010	RIVERA, NORMA	\$16.87	1146	Printed	Expense			
281903	02/11/2010	RIVERSIDE HARDWARE, LLC	\$258.71	1146	Printed	Expense			
281904	02/11/2010	RIVERSIDE PUBLISHING	\$145.20	1146	Printed	Expense			
281905	02/11/2010	RODRIGUEZ, MARIA INEZ	\$20.13	1146	Printed	Expense			
281906	02/11/2010	RODRIGUEZ, MARIA L.	\$104.45	1146	Printed	Expense			
281907	02/11/2010	ROL-N ENTERPRISE	\$510.00	1146	Printed	Expense			

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281908	02/11/2010	RONQUILLO, CLAUDIA	\$10.37	1146	Printed	Expense			
281909	02/11/2010	SAFETY-KLEEN	\$208.58	1146	Printed	Expense			
281910	02/11/2010	SAM'S CLUB	\$25,029.28	1146	Printed	Expense			
281911	02/11/2010	SAN JUAN COLLEGE	\$740.00	1146	Printed	Expense			
281912	02/11/2010	SANCHEZ, JESUS	\$290.00	1146	Printed	Expense			
281913	02/11/2010	SANCHEZ, MILTON	\$155.00	1146	Printed	Expense			
281914	02/11/2010	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$300.42	1146	Printed	Expense			
281915	02/11/2010	SCHILLER, STEVEN	\$384.00	1146	Printed	Expense			
281916	02/11/2010	SCHOLASTIC BOOK CLUBS, INC.	\$53.00	1146	Printed	Expense			
281917	02/11/2010	SCHOLASTIC BOOK FAIR	\$4,402.56	1146	Printed	Expense			
281918	02/11/2010	SCHOLASTIC INC.--	\$17,020.00	1146	Printed	Expense			
281919	02/11/2010	SCHOOL SPECIALTIES INC.	\$403.03	1146	Printed	Expense			
281920	02/11/2010	SCHOOL SPECIALTY	\$226.02	1146	Printed	Expense			
281921	02/11/2010	SCHOOL SPIRIT COFFEE, INC.	\$565.50	1146	Printed	Expense			
281922	02/11/2010	SEGOVIA'S DISTRIBUTING, INC.	\$17,676.18	1146	Printed	Expense			
281923	02/11/2010	SHARP ELECTRONICS CORPORATION	\$1,824.24	1146	Printed	Expense			
281924	02/11/2010	SIERRA SPRINGS	\$41.26	1146	Printed	Expense			
281925	02/11/2010	SIERRA VISTA WHOLESALE GROWERS	\$28.00	1146	Printed	Expense			
281926	02/11/2010	SIFUENTES, CONNIE	\$1,500.12	1146	Printed	Expense			
281927	02/11/2010	SILICON HEIGHTS COMPUTERS	\$4,257.00	1146	Printed	Expense			
281928	02/11/2010	SMILEMAKERS	\$85.94	1146	Printed	Expense			
281929	02/11/2010	SONIC DRIVE-IN ALAMOGORDO	\$507.37	1146	Printed	Expense			

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281930	02/11/2010	SONIC DRIVE-IN DEMING	\$615.80	1146	Printed	Expense			
281931	02/11/2010	SONIC DRIVE-IN SILVER CITY	\$179.08	1146	Printed	Expense			
281932	02/11/2010	SOUND & SIGNAL SYST OF TEXAS	\$5,260.97	1146	Printed	Expense			
281933	02/11/2010	SOUTHWESTERN MILL DISTRIBUTORS	\$2,156.75	1146	Printed	Expense			
281934	02/11/2010	SOUTHWESTERN WIRELESS	\$250.00	1146	Printed	Expense			
281935	02/11/2010	SPECTRUM PAPER CO., INC.	\$1,075.84	1146	Printed	Expense			
281936	02/11/2010	SPIVEY, NANCY	\$2,770.47	1146	Printed	Expense			
281937	02/11/2010	SPORT SUPPLY GROUP, INC.- US GAMES	\$381.25	1146	Printed	Expense			
281938	02/11/2010	STADIUM SPORTS	\$1,470.00	1146	Printed	Expense			
281939	02/11/2010	STAPLES ADVANTAGE	\$15,615.34	1146	Printed	Expense			
281940	02/11/2010	STEINHOFF, ANN	\$387.50	1146	Printed	Expense			
281941	02/11/2010	STERLING ATHLETICS	\$658.79	1146	Printed	Expense			
281942	02/11/2010	STUMPS PRINTING, INC.	\$91.95	1146	Printed	Expense			
281943	02/11/2010	SUGGS, STEVEN W.	\$155.00	1146	Printed	Expense			
281944	02/11/2010	SUN STATE MARKING CORP.	\$127.42	1146	Printed	Expense			
281945	02/11/2010	SWNMMEA	\$125.00	1146	Printed	Expense			
281946	02/11/2010	TALAMANTES, HUMBERTO	\$340.00	1146	Printed	Expense			
281947	02/11/2010	TARGET GREATLAND	\$176.37	1146	Printed	Expense			
281948	02/11/2010	TEAM EXPRESS INC.	\$2,237.84	1146	Printed	Expense			
281949	02/11/2010	TERRAZAS, ROSA	\$64.00	1146	Printed	Expense			
281950	02/11/2010	THE SPEECH BIN, INC.	\$177.87	1146	Printed	Expense			
281951	02/11/2010	TOMAS, ANGELINA	\$67.46	1146	Printed	Expense			

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281952	02/11/2010	TORRES, JULIAN	\$138.64	1146	Printed	Expense			
281953	02/11/2010	TOVAR, MONICA	\$164.29	1146	Printed	Expense			
281954	02/11/2010	TOYS R US, INC	\$59.97	1146	Printed	Expense			
281955	02/11/2010	TRANE	\$3,303.72	1146	Printed	Expense			
281956	02/11/2010	TROPHY COUNTRY	\$188.00	1146	Printed	Expense			
281957	02/11/2010	TROXELL COMMUNICATIONS, INC.	\$56.76	1146	Printed	Expense			
281958	02/11/2010	TRUJILLO, MARIBEL	\$124.04	1146	Printed	Expense			
281959	02/11/2010	UDERO, NOEMI BUSTILLOS	\$223.14	1146	Printed	Expense			
281960	02/11/2010	UNITED PARCEL SERVICE	\$40.06	1146	Printed	Expense			
281961	02/11/2010	UNIVERSITY OF PHOENIX, INC.	\$50.00	1146	Printed	Expense			
281962	02/11/2010	UNM FAMILY DEVELOPMENT PROGRAM	\$990.28	1146	Printed	Expense			
281963	02/11/2010	URQUIDI, MARTHA	\$10.76	1146	Printed	Expense			
281964	02/11/2010	US FOODSERVICE, ALBUQUERQUE	\$1,746.18	1146	Printed	Expense			
281965	02/11/2010	USI EDUCATION GOVERNMENT SALES	\$77.99	1146	Printed	Expense			
281966	02/11/2010	UTEP DEPT. OF THEATRE ART & FI	\$400.00	1146	Printed	Expense			
281967	02/11/2010	UTEP DINNER THEATRE	\$1,350.00	1146	Printed	Expense			
281968	02/11/2010	UXER, ALMALOIS	\$94.43	1146	Printed	Expense			
281969	02/11/2010	VALLEJO, ARTURO PATRICIO	\$560.00	1146	Printed	Expense			
281970	02/11/2010	VELAZQUEZ, REBEKAH	\$72.36	1146	Printed	Expense			
281971	02/11/2010	VERIZON WIRELESS	\$8,318.30	1146	Printed	Expense			
281972	02/11/2010	VIGIL, CECILIA	\$163.85	1146	Printed	Expense			
281973	02/11/2010	VILLAGE INN CORPORATE - VERLANDERS	\$1,575.00	1146	Printed	Expense			

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281974	02/11/2010	VILLARREAL, ALICIA	\$47.88	1146	Printed	Expense			
281975	02/11/2010	VILLARREAL, VIVIANA	\$325.00	1146	Printed	Expense			
281976	02/11/2010	VIRAMONTES, ANDY	\$226.61	1146	Printed	Expense			
281977	02/11/2010	VIRCO, INC.	\$11,888.20	1146	Printed	Expense			
281978	02/11/2010	VISUAL IMPRESSIONS PLUS, INC.	\$1,205.51	1146	Printed	Expense			
281979	02/11/2010	WENDY'S - DEMING	\$187.44	1146	Printed	Expense			
281980	02/11/2010	WEST MUSIC	\$134.89	1146	Printed	Expense			
281981	02/11/2010	WESTAIR - PRAXAIR DIST. INC.	\$12.74	1146	Printed	Expense			
281982	02/11/2010	WINZER CORPORATION	\$195.62	1146	Printed	Expense			
281983	02/11/2010	XEROX	\$8,299.91	1146	Printed	Expense			
281984	02/11/2010	XEROX CORPORATION	\$181.85	1146	Printed	Expense			
281985	02/11/2010	XPEDX STORES DIVISION	\$569.70	1146	Printed	Expense			
281986	02/11/2010	YANEZ, JEANINE MONIQUE	\$110.79	1146	Printed	Expense			
281987	02/11/2010	YTURRALDE, RALPH	\$155.00	1146	Printed	Expense			
281988	02/11/2010	YTURRALDE, SUSAN	\$641.26	1146	Printed	Expense			
281989	02/11/2010	ZAMORA, CHRISTINA	\$27.01	1146	Printed	Expense			
281990	02/11/2010	ZANIOS FOODS	\$4,545.55	1146	Printed	Expense			
281991	02/11/2010	ZIA ENG & ENVIR CONSL, INC.	\$620.19	1146	Printed	Expense			
281992	02/11/2010	ZIMMERMAN, CAROL	\$674.35	1146	Printed	Expense			
281993	02/16/2010	ACTION EQUIPMENT RENTAL - 002	\$25.50	1093	Printed	Expense			
281994	02/25/2010	100 + TUTORING	\$11,499.83	1157	Printed	Expense			
281995	02/25/2010	ACADEMIC THERAPY PUBLICATIONS	\$308.00	1157	Printed	Expense			
281996	02/25/2010	ACOSTA, CRISTINA	\$63.00	1157	Printed	Expense			

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281997	02/25/2010	ADAMS, FAITH/PIZZA PROS	\$50.00	1157	Printed	Expense			
281998	02/25/2010	ADVANCED KEYBOARD TECHNOLOGIES	\$25.00	1157	Printed	Expense			
281999	02/25/2010	ALBA, MARIA	\$97.00	1157	Printed	Expense			
282000	02/25/2010	ALL AMERICAN GLASS & MIRROR	\$185.00	1157	Printed	Expense			
282001	02/25/2010	ALPHA TEACHING TOOLS	\$116.34	1157	Printed	Expense			
282002	02/25/2010	ALVAREZ, RAMON	\$1,500.00	1157	Printed	Expense			
282003	02/25/2010	AMERICAN ELEVATOR	\$90.00	1157	Printed	Expense			
282004	02/25/2010	AMERICAN PRINTING HOUSE FOR THE	\$25.00	1157	Printed	Expense			
282005	02/25/2010	AMERICAN REFRIGERATION SUPPLIES, INC.	\$499.77	1157	Printed	Expense			
282006	02/25/2010	AREA IRON AND STEEL WORKS INC.	\$750.00	1157	Printed	Expense			
282007	02/25/2010	ARGYLE WELDING SUPPLY, INC.	\$594.55	1157	Printed	Expense			
282008	02/25/2010	ASCD	\$885.00	1157	Printed	Expense			
282009	02/25/2010	AUTOMATED ELECTION SERVICES	\$3,367.00	1157	Printed	Expense			
282010	02/25/2010	BAEZA, CARISSA	\$54.00	1157	Printed	Expense			
282011	02/25/2010	BAILON, GILBERT	\$2,244.50	1157	Printed	Expense			
282012	02/25/2010	BAUDVILLE, INC.	\$31.40	1157	Printed	Expense			
282013	02/25/2010	BECERRA, ESTRELLA CELINA	\$105.00	1157	Printed	Expense			
282014	02/25/2010	BECERRIL, SARAH	\$32.00	1157	Printed	Expense			
282015	02/25/2010	BEN E. KEITH FOODS	\$622.29	1157	Printed	Expense			
282016	02/25/2010	BENAVIDEZ, RUBY	\$54.00	1157	Printed	Expense			
282017	02/25/2010	BERNAL, RANDY	\$72.00	1157	Printed	Expense			

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282018	02/25/2010	BERRY, GINGER	\$105.00	1157	Printed	Expense			
282019	02/25/2010	BERTIE'S MUSIC	\$554.78	1157	Printed	Expense			
282020	02/25/2010	BMI SYSTEMS GROUP	\$395.00	1157	Printed	Expense			
282021	02/25/2010	BOHANNAN HUSTON, INC.	\$2,163.64	1157	Printed	Expense			
282022	02/25/2010	BOONE TRANSPORTATION, INC.	\$664,941.26	1157	Printed	Expense			
282023	02/25/2010	BORDER AIR FILTER PRODUCTS	\$1,821.56	1157	Printed	Expense			
282024	02/25/2010	BRIONES, HONORIA	\$97.00	1157	Printed	Expense			
282025	02/25/2010	BUREAU OF EDUCATION AND RESEARCH	\$398.00	1157	Printed	Expense			
282026	02/25/2010	BUREAU OF LECTURES AND CONCERT	\$680.00	1157	Printed	Expense			
282027	02/25/2010	CALIFF, DANIEL	\$18.00	1157	Printed	Expense			
282028	02/25/2010	CALLOWAY HOUSE, INC.	\$1,854.50	1157	Printed	Expense			
282029	02/25/2010	CAMACHO SHEET METAL	\$560.00	1157	Printed	Expense			
282030	02/25/2010	CAMPA, AIDA	\$204.85	1157	Printed	Expense			
282031	02/25/2010	CAPSHAW OLIVAS MUSIC, INC.	\$451.80	1157	Printed	Expense			
282032	02/25/2010	CARRASCO, IRMA MARIA	\$326.91	1157	Printed	Expense			
282033	02/25/2010	CARREUI, GABRIELA	\$575.00	1157	Printed	Expense			
282034	02/25/2010	CARRIZAL, VIRGINIA B.	\$36.16	1157	Printed	Expense			
282035	02/25/2010	CASTILLO, DANIEL	\$21.38	1157	Printed	Expense			
282036	02/25/2010	CASTILLO-QUINONES, ISABEL	\$444.00	1157	Printed	Expense			
282037	02/25/2010	CAZARES, LUIS	\$120.00	1157	Printed	Expense			
282038	02/25/2010	CERA, TONY	\$520.00	1157	Printed	Expense			
282039	02/25/2010	CHAMBERS, CAREY L.	\$444.00	1157	Printed	Expense			

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282040	02/25/2010	CHILDCRAFT EDUCATION	\$563.41	1157	Printed	Expense			
282041	02/25/2010	CHOPE'S TOWN CAFE, LLC	\$55.52	1157	Printed	Expense			
282042	02/25/2010	CICI'S PIZZA #464 - EL PASO	\$544.50	1157	Printed	Expense			
282043	02/25/2010	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$60.00	1157	Printed	Expense			
282044	02/25/2010	CITY OF LAS CRUCES	\$15,838.91	1157	Printed	Expense			
282045	02/25/2010	CITY OF SUNLAND PARK	\$3,870.70	1157	Printed	Expense			
282046	02/25/2010	CLASSROOM DIRECT	\$328.60	1157	Printed	Expense			
282047	02/25/2010	CLOSEOUTBATS.COM	\$159.90	1157	Printed	Expense			
282048	02/25/2010	COLLINS QUALITY VACUUMS	\$1,461.10	1157	Printed	Expense			
282049	02/25/2010	COMMUNITY ACTION AGENCY OF SOUTHERN	\$11,247.00	1157	Printed	Expense			
282050	02/25/2010	CONSOLIDATED ELECT. DIST.	\$96.00	1157	Printed	Expense			
282051	02/25/2010	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$525.48	1157	Printed	Expense			
282052	02/25/2010	CONTALDO, GREGORY JUDE	\$444.00	1157	Printed	Expense			
282053	02/25/2010	CONTROL AND EQUIPMENT	\$246.00	1157	Printed	Expense			
282054	02/25/2010	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$2,995.38	1157	Printed	Expense			
282055	02/25/2010	CORWIN PRESS	\$249.60	1157	Printed	Expense			
282056	02/25/2010	COURAGE TO CHANGE	\$335.28	1157	Printed	Expense			
282057	02/25/2010	CRAIGENTAGGERT SUPPLY INC.	\$1,349.57	1157	Printed	Expense			
282058	02/25/2010	CRUCES TROPHY & AWARDS, INC.	\$75.80	1157	Printed	Expense			
282059	02/25/2010	CRYSTAL PRODUCTIONS	\$640.73	1157	Printed	Expense			
282060	02/25/2010	CUDDY & MACARTHY, LLP	\$4,334.38	1157	Printed	Expense			

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282061	02/25/2010	CURRICULUM ASSOCIATES, INC.	\$88.99	1157	Printed	Expense			
282062	02/25/2010	DAVID D'ANGELO PRODUCTIONS	\$750.00	1157	Printed	Expense			
282063	02/25/2010	DE LA ROSA, RACHEL	\$31.98	1157	Printed	Expense			
282064	02/25/2010	DEALERS ELECTRICAL SUPPLY	\$2,388.22	1157	Printed	Expense			
282065	02/25/2010	DECISION TREE, INC.	\$8,036.00	1157	Printed	Expense			
282066	02/25/2010	DEE'S FOODSERVICE-EL PASO, LLC	\$27,652.46	1157	Printed	Expense			
282067	02/25/2010	DEERMAN, SANDRA S	\$56.60	1157	Printed	Expense			
282068	02/25/2010	DELGADO, MICHAEL	\$66.00	1157	Printed	Expense			
282069	02/25/2010	DEMCO INC.	\$748.14	1157	Printed	Expense			
282070	02/25/2010	DICK BLICK COMPANY/BLICK ART MATERIALS	\$3,021.45	1157	Printed	Expense			
282071	02/25/2010	DILLAWAY, BARBARA	\$137.10	1157	Printed	Expense			
282072	02/25/2010	DIMAR SYSTEMS LLC	\$1,011.19	1157	Printed	Expense			
282073	02/25/2010	DIRECT SAFETY CO.	\$256.30	1157	Printed	Expense			
282074	02/25/2010	DISCOUNT SCHOOL SUPPLY	\$459.20	1157	Printed	Expense			
282075	02/25/2010	DISTRICT 3-4A	\$300.00	1157	Printed	Expense			
282076	02/25/2010	DOMINGUEZ, ALBERTO	\$49.50	1157	Printed	Expense			
282077	02/25/2010	DOMINO'S ALAMEDA	\$66.00	1157	Printed	Expense			
282078	02/25/2010	DONA ANA COUNTY UTILITIES DEPT	\$1,248.34	1157	Printed	Expense			
282079	02/25/2010	DR. CONNIFF & GORMLEY	\$571.60	1157	Printed	Expense			
282080	02/25/2010	DRISKILL, AMBER DAWN	\$17.36	1157	Printed	Expense			
282081	02/25/2010	DUNN-EDWARDS CORPORATION	\$1,984.62	1157	Printed	Expense			
282082	02/25/2010	E2020, INC.	\$16,000.00	1157	Printed	Expense			

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To Date: 02/28/2010
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
282083	02/25/2010	EARTEC	\$585.95	1157	Printed	Expense			
282084	02/25/2010	EASTBAY, INC.	\$287.27	1157	Printed	Expense			
282085	02/25/2010	ECOLAB, INC.	\$1,038.00	1157	Printed	Expense			
282086	02/25/2010	EDUCATE ONLINE	\$15,703.97	1157	Printed	Expense			
282087	02/25/2010	EL MILAGRO WHOLESALE	\$342.50	1157	Printed	Expense			
282088	02/25/2010	EL PASO DISPOSAL, LP	\$1,224.70	1157	Printed	Expense			
282089	02/25/2010	EL PASO ELECTRIC COMPANY	\$133,046.11	1157	Printed	Expense			
282090	02/25/2010	EL PASO ELITE, INC.	\$360.00	1157	Printed	Expense			
282091	02/25/2010	EL PASO TIMES	\$269.55	1157	Printed	Expense			
282092	02/25/2010	EL PASO TRIAD	\$1,358.33	1157	Printed	Expense			
282093	02/25/2010	EL PASO ZOO	\$297.50	1157	Printed	Expense			
282094	02/25/2010	EL PASO'S FINEST DISCO	\$210.00	1157	Printed	Expense			
282095	02/25/2010	ELLIOTT, RICHARD BUMP	\$2,148.75	1157	Printed	Expense			
282096	02/25/2010	EPISD MEDIA PRO CENTER	\$600.00	1157	Printed	Expense			
282097	02/25/2010	ESCOBEDO, JOSE J.	\$45.00	1157	Printed	Expense			
282098	02/25/2010	ESPEDAL, DOROTHY	\$97.00	1157	Printed	Expense			
282099	02/25/2010	ESPINOZA, JUANA	\$16.00	1157	Printed	Expense			
282100	02/25/2010	ETS	\$2,250.00	1157	Printed	Expense			
282101	02/25/2010	EXPRESS INDUSTRIES CORPORATION	\$30.04	1157	Printed	Expense			
282102	02/25/2010	FELIX'S AUTO PARTS, INC.	\$483.01	1157	Printed	Expense			
282103	02/25/2010	FLOREZ, VANESSA	\$42.00	1157	Printed	Expense			
282104	02/25/2010	FLOWERS BAKING COMPANY LLC	\$11,513.32	1157	Printed	Expense			
282105	02/25/2010	FLUORESCENT SIGNS, INC.	\$498.75	1157	Printed	Expense			

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282106	02/25/2010	FOLLETT LIBRARY RESOURCES	\$1,816.86	1157	Printed	Expense			
282107	02/25/2010	FORD, CRAIG E	\$144.64	1157	Printed	Expense			
282108	02/25/2010	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$139.03	1157	Printed	Expense			
282109	02/25/2010	GALVAN SYLVY	\$424.00	1157	Printed	Expense			
282110	02/25/2010	GARCIA, ELVIRA D	\$97.00	1157	Printed	Expense			
282111	02/25/2010	GARCIA, JESUS G.	\$15.00	1157	Printed	Expense			
282112	02/25/2010	GARCIA, NELLY	\$75.00	1157	Printed	Expense			
282113	02/25/2010	GARCIA, RAQUEL	\$180.00	1157	Printed	Expense			
282114	02/25/2010	GARDENSWARTZ TEAM SALES	\$4,440.30	1157	Printed	Expense			
282115	02/25/2010	GARIBAY, JUANA	\$40.00	1157	Printed	Expense			
282116	02/25/2010	GENCON CORPORATION	\$1,105.17	1157	Printed	Expense			
282117	02/25/2010	GIBSON, RUDDOCK, PATTERSON, LLC	\$8,295.00	1157	Printed	Expense			
282118	02/25/2010	GILPIN, TORI	\$97.00	1157	Printed	Expense			
282119	02/25/2010	GOMEZ, JONATHAN	\$44.00	1157	Printed	Expense			
282120	02/25/2010	GONZALEZ, RUBEN V.	\$36.00	1157	Printed	Expense			
282121	02/25/2010	GOODYEAR AUTO SERVICE CENTER	\$425.16	1157	Printed	Expense			
282122	02/25/2010	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$9,262.09	1157	Printed	Expense			
282123	02/25/2010	GRAINGER, INC	\$2,025.17	1157	Printed	Expense			
282124	02/25/2010	GRAU, MARTIN F. - LANDLORD	\$550.00	1157	Printed	Expense			
282125	02/25/2010	GREAT AMERICAN LAND & CATTLE	\$280.45	1157	Printed	Expense			
282126	02/25/2010	GRIEGO PROFESSIONAL SERVICES, LLC	\$13,008.25	1157	Printed	Expense			

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282127	02/25/2010	GTM SPORTSWEAR	\$964.00	1157	Printed	Expense			
282128	02/25/2010	GURROLA, JOSE	\$64.00	1157	Printed	Expense			
282129	02/25/2010	HAMILTON, DERREK	\$24.38	1157	Printed	Expense			
282130	02/25/2010	HAYES SCHOOL PUBLISHING COMPANY, INC.	\$45.59	1157	Printed	Expense			
282131	02/25/2010	HEDDLESTON, DONNA A	\$815.00	1157	Printed	Expense			
282132	02/25/2010	HEINEMANN PROFESSIONAL DEVELOPMENT	\$8,976.33	1157	Printed	Expense			
282133	02/25/2010	HEINEMANN PROFESSIONAL DEVELOPMENT	\$87.08	1157	Printed	Expense			
282134	02/25/2010	HEMPHILL, SHIRLEY ROWE	\$46.46	1157	Printed	Expense			
282135	02/25/2010	HERNANDEZ, JUAN RAMON	\$36.00	1157	Printed	Expense			
282136	02/25/2010	HERRERA, ANGELICA	\$97.00	1157	Printed	Expense			
282137	02/25/2010	HINOJOSA, JOSE F	\$290.00	1157	Printed	Expense			
282138	02/25/2010	HOMESTYLE PIZZERIA	\$44.50	1157	Printed	Expense			
282139	02/25/2010	HOWARD, SHARI	\$444.00	1157	Printed	Expense			
282140	02/25/2010	IKARD & NEWSOM-SERVI GAS	\$597.42	1157	Printed	Expense			
282141	02/25/2010	INNOVATIVE LEARNING CONCEPTS, INC.	\$258.50	1157	Printed	Expense			
282142	02/25/2010	INSCO DISTRIBUTING	\$2,715.00	1157	Printed	Expense			
282143	02/25/2010	INSECT LORE	\$188.09	1157	Printed	Expense			
282144	02/25/2010	J.W. PEPPER AND SON, INC.	\$2,218.98	1157	Printed	Expense			
282145	02/25/2010	JEWETT, JOHN STEVE	\$1,398.88	1157	Printed	Expense			
282146	02/25/2010	JM-TEES	\$948.00	1157	Printed	Expense			
282147	02/25/2010	JMC SALES INC.	\$905.00	1157	Printed	Expense			

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282148	02/25/2010	JOHNSTONE SUPPLY	\$921.57	1157	Printed	Expense			
282149	02/25/2010	KAPLAN EARLY LEARNING COMPANY	\$2,810.38	1157	Printed	Expense			
282150	02/25/2010	KARAKRAH, JEHAD	\$72.00	1157	Printed	Expense			
282151	02/25/2010	KEY CURRICULUM PRESS	\$90.00	1157	Printed	Expense			
282152	02/25/2010	KWAL PAINT	\$192.90	1157	Printed	Expense			
282153	02/25/2010	LA CASA NOSTRA	\$76.00	1157	Printed	Expense			
282154	02/25/2010	LAKESHORE LEARNING MATERIALS	\$45.50	1157	Printed	Expense			
282155	02/25/2010	LAM, TZU-CHIN	\$444.00	1157	Printed	Expense			
282156	02/25/2010	LAROCK AND LAROCK, PC	\$582.00	1157	Printed	Expense			
282157	02/25/2010	LAROCK AND LAROCK, PC - GISD TRUST	\$25,000.00	1157	Printed	Expense			
282158	02/25/2010	LAS CRUCES MORGAN BUILDING	\$4,895.00	1157	Printed	Expense			
282159	02/25/2010	LAS CRUCES SUN NEWS	\$79.98	1157	Printed	Expense			
282160	02/25/2010	LAS CRUCES WINNELSON CO.	\$1,408.46	1157	Printed	Expense			
282161	02/25/2010	LAZARIN, IRMA	\$480.00	1157	Printed	Expense			
282162	02/25/2010	LEDESMA'S SEPTIC SERVICE	\$966.93	1157	Printed	Expense			
282163	02/25/2010	LEDEZMA, MARIA D.	\$115.90	1157	Printed	Expense			
282164	02/25/2010	LEWIS, MITCHELL	\$49.50	1157	Printed	Expense			
282165	02/25/2010	LONGORIA, MIKE	\$11,000.00	1157	Printed	Expense			
282166	02/25/2010	LOPEZ, ALICIA	\$120.00	1157	Printed	Expense			
282167	02/25/2010	LOPEZ, LUCIA	\$97.00	1157	Printed	Expense			
282168	02/25/2010	LOPEZ, MARIA ISABEL	\$76.50	1157	Printed	Expense			
282169	02/25/2010	LOPEZ, RICARDO	\$72.00	1157	Printed	Expense			

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
282170	02/25/2010	LOWE'S ANTHONY/PAY & SAVE, INC.	\$12.99	1157	Printed	Expense			
282171	02/25/2010	LOWE'S HOME IMPROVEMENT	\$2,013.90	1157	Printed	Expense			
282172	02/25/2010	LOWE'S, INC.	\$325.96	1157	Printed	Expense			
282173	02/25/2010	LUCERO, DAVID	\$48.00	1157	Printed	Expense			
282174	02/25/2010	LYONS MUSIC	\$1,607.50	1157	Printed	Expense			
282175	02/25/2010	M&F WHOLESALE FLORAL SUPPLY INC.	\$676.00	1157	Printed	Expense			
282176	02/25/2010	M.A. AND SONS CHILE PRODUCTS	\$327.60	1157	Printed	Expense			
282177	02/25/2010	MACIAS, DAVID	\$54.00	1157	Printed	Expense			
282178	02/25/2010	MACIE PUBLISHING CO.	\$437.25	1157	Printed	Expense			
282179	02/25/2010	MAJOR OPTICAL WEST	\$1,032.00	1157	Printed	Expense			
282180	02/25/2010	MARQUEZ, ANA	\$36.00	1157	Printed	Expense			
282181	02/25/2010	MARQUEZ, JUDY	\$406.00	1157	Printed	Expense			
282182	02/25/2010	MARQUEZ, SAMUEL C.	\$444.00	1157	Printed	Expense			
282183	02/25/2010	MARTINEZ, IVONNE C	\$97.00	1157	Printed	Expense			
282184	02/25/2010	MARTINEZ, PATRICIA	\$156.00	1157	Printed	Expense			
282185	02/25/2010	MASSEY JOHNSON ASSOC.	\$5,040.60	1157	Printed	Expense			
282186	02/25/2010	MATA, HECTOR	\$42.00	1157	Printed	Expense			
282187	02/25/2010	MEDINA, STEPHANIE	\$72.00	1157	Printed	Expense			
282188	02/25/2010	MENA, JORGE	\$42.00	1157	Printed	Expense			
282189	02/25/2010	MERAZ, BRENDA	\$450.00	1157	Printed	Expense			
282190	02/25/2010	MEZA TROPHIES AND PLAQUES	\$55.98	1157	Printed	Expense			
282191	02/25/2010	MILLARD REFRIGERATED SERVICES	\$3,445.96	1157	Printed	Expense			

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282192	02/25/2010	MIRANDA, VALERIE	\$58.50	1157	Printed	Expense			
282193	02/25/2010	MISSION FOODS PRODUCTS	\$810.00	1157	Printed	Expense			
282194	02/25/2010	MUELA, MARTHA IRENE	\$53.88	1157	Printed	Expense			
282195	02/25/2010	MUELLER, INC.	\$2,366.03	1157	Printed	Expense			
282196	02/25/2010	MUNOZ, CHRISTINA A	\$93.50	1157	Printed	Expense			
282197	02/25/2010	MUNOZ, FRANCISCO	\$106.40	1157	Printed	Expense			
282198	02/25/2010	MURO, JUAN F.	\$500.00	1157	Printed	Expense			
282199	02/25/2010	MUSIC IS ELEMENTARY	\$323.19	1157	Printed	Expense			
282200	02/25/2010	MUSIC MART, INC.	\$600.73	1157	Printed	Expense			
282201	02/25/2010	MUSICIAN'S FRIEND INC	\$409.98	1157	Printed	Expense			
282202	02/25/2010	MYER, KAREN	\$450.00	1157	Printed	Expense			
282203	02/25/2010	NASW-NEW MEXICO	\$515.00	1157	Printed	Expense			
282204	02/25/2010	NATIONAL ASSOCIATION OF	\$319.00	1157	Printed	Expense			
282205	02/25/2010	NATIONAL EDUCATIONAL MUSIC CO. LTD	\$574.00	1157	Printed	Expense			
282206	02/25/2010	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$148.40	1157	Printed	Expense			
282207	02/25/2010	NATIONAL FFA CENTER	\$272.98	1157	Printed	Expense			
282208	02/25/2010	NATIONAL FORENSIC LEAGUE	\$60.00	1157	Printed	Expense			
282209	02/25/2010	NATIONAL MIDDLE SCHOOL ASSOCIATION	\$219.00	1157	Printed	Expense			
282210	02/25/2010	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$240.00	1157	Printed	Expense			
282211	02/25/2010	NEW MEXICO COMMUNITY FAITHLINKS	\$28,440.38	1157	Printed	Expense			
282212	02/25/2010	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$675.00	1157	Printed	Expense			

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282213	02/25/2010	NEW MEXICO STATE UNIVERSITY	\$18,281.21	1157	Printed	Expense			
282214	02/25/2010	NEW MEXICO STATE UNIVERSITY	\$500.00	1157	Printed	Expense			
282215	02/25/2010	NEWS 2 YOU INC.	\$13,844.00	1157	Printed	Expense			
282216	02/25/2010	NEWSOM, JANET LEE	\$444.00	1157	Printed	Expense			
282217	02/25/2010	NICK RAIL MUSIC	\$831.00	1157	Printed	Expense			
282218	02/25/2010	NIETO, CELIA	\$172.80	1157	Printed	Expense			
282219	02/25/2010	NORTHWEST EVALUATION ASSOCIATION	\$167,975.00	1157	Printed	Expense			
282220	02/25/2010	NUNEZ, MARIA D.	\$97.00	1157	Printed	Expense			
282221	02/25/2010	O-K PAPER	\$7,994.75	1157	Printed	Expense			
282222	02/25/2010	OCHOA, KARINA	\$79.56	1157	Printed	Expense			
282223	02/25/2010	OFFICE SOLUTIONS	\$710.00	1157	Printed	Expense			
282224	02/25/2010	ONE ROOM SCHOOL HOUSE (THE)	\$35,704.37	1157	Printed	Expense			
282225	02/25/2010	ORIENTAL TRADING COMPANY, INC.	\$631.58	1157	Printed	Expense			
282226	02/25/2010	ORTIZ, JOSHUA	\$45.00	1157	Printed	Expense			
282227	02/25/2010	ORTIZ, NICOLE ANN	\$686.50	1157	Printed	Expense			
282228	02/25/2010	PAINTED DUNES DESERT GOLF COURSE	\$1,500.00	1157	Printed	Expense			
282229	02/25/2010	PALOMARES, MARIA L.	\$106.40	1157	Printed	Expense			
282230	02/25/2010	PALOS, ALEXANDRA V.	\$63.00	1157	Printed	Expense			
282231	02/25/2010	PARTS EXPRESS INTERNATIONAL, INC.	\$348.66	1157	Printed	Expense			
282232	02/25/2010	PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON	\$562.30	1157	Printed	Expense			
282233	02/25/2010	PAZ, ALAN	\$140.00	1157	Printed	Expense			

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282234	02/25/2010	PC & MAC EXCHANGE	\$3,021.69	1157	Printed	Expense			
282235	02/25/2010	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$3,253.11	1157	Printed	Expense			
282236	02/25/2010	PENCIL CUP OFFICE PRODUCTS INC	\$9,672.35	1157	Printed	Expense			
282237	02/25/2010	PEREGRINE CORPORATION	\$696.09	1157	Printed	Expense			
282238	02/25/2010	PEREZ, MONICA	\$58.50	1157	Printed	Expense			
282239	02/25/2010	PERMA-BOUND	\$1,980.98	1157	Printed	Expense			
282240	02/25/2010	PETER PIPER PIZZA #0024	\$22.23	1157	Printed	Expense			
282241	02/25/2010	PINEDA, VALERIE	\$396.00	1157	Printed	Expense			
282242	02/25/2010	PLAN B NETWORKS, INC.	\$13,882.00	1157	Printed	Expense			
282243	02/25/2010	PLANK ROAD PUBLISHING, INC.	\$217.50	1157	Printed	Expense			
282244	02/25/2010	PORTER OIL CO., INC.	\$3,127.38	1157	Printed	Expense			
282245	02/25/2010	PORTILLO, OTILIA	\$20.00	1157	Printed	Expense			
282246	02/25/2010	POSITIVE PROMOTIONS, INC.	\$215.95	1157	Printed	Expense			
282247	02/25/2010	PRENTKE ROMICH CO.	\$30,979.95	1157	Printed	Expense			
282248	02/25/2010	PRICE'S CREAMERIES	\$37,381.00	1157	Printed	Expense			
282249	02/25/2010	QEP, INC PROFESSIONAL BOOKS	\$173.90	1157	Printed	Expense			
282250	02/25/2010	QUALITY FRUIT & VEGETABLE CO.	\$12,661.61	1157	Printed	Expense			
282251	02/25/2010	QUILL CORPORATION	\$1,481.10	1157	Printed	Expense			
282252	02/25/2010	QUINONES, LUIS I	\$365.00	1157	Printed	Expense			
282253	02/25/2010	QWEST	\$35,345.02	1157	Printed	Expense			
282254	02/25/2010	QWEST COMMERCIAL	\$62.83	1157	Printed	Expense			
282255	02/25/2010	RADIO SHACK EL PASO-N MESA	\$87.26	1157	Printed	Expense			

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
282256	02/25/2010	RAMOS, PEDRO JAVIER	\$49.50	1157	Printed	Expense			
282257	02/25/2010	RANGEL, CARLOS JR.	\$73.50	1157	Printed	Expense			
282258	02/25/2010	RAYMOND GEDDES & CO., INC.	\$125.64	1157	Printed	Expense			
282259	02/25/2010	RB DESIGN & PRINTING	\$35.00	1157	Printed	Expense			
282260	02/25/2010	RESOLVE CORPORATION	\$10,675.78	1157	Printed	Expense			
282261	02/25/2010	RIESTRA, VALERIA	\$49.50	1157	Printed	Expense			
282262	02/25/2010	RINGOR	\$805.50	1157	Printed	Expense			
282263	02/25/2010	RIOS, MARIA	\$28.13	1157	Printed	Expense			
282264	02/25/2010	RIVERSIDE HARDWARE, LLC	\$63.84	1157	Printed	Expense			
282265	02/25/2010	ROY LOWN'S CLASSIC AWARDS	\$79.25	1157	Printed	Expense			
282266	02/25/2010	SAENZ, JORGE L.	\$76.50	1157	Printed	Expense			
282267	02/25/2010	SAENZ, MARIA E.	\$32.22	1157	Printed	Expense			
282268	02/25/2010	SALAZ, MANUEL RICHARD	\$118.00	1157	Printed	Expense			
282269	02/25/2010	SAM ASH QUIKSHIP CORP.	\$64.00	1157	Printed	Expense			
282270	02/25/2010	SANCHEZ, JESUS	\$58.56	1157	Printed	Expense			
282271	02/25/2010	SANTILLANA PUBLISHING COMPANY	\$1,456.25	1157	Printed	Expense			
282272	02/25/2010	SAUCEDO, LORENZO	\$58.50	1157	Printed	Expense			
282273	02/25/2010	SCHOLASTIC BOOK CLUBS, INC.	\$76.00	1157	Printed	Expense			
282274	02/25/2010	SCHOLASTIC BOOK FAIR	\$1,703.25	1157	Printed	Expense			
282275	02/25/2010	SCHOLASTIC CHOICES MAGAZINE	\$44.00	1157	Printed	Expense			
282276	02/25/2010	SCHOLASTIC CLASSROOM MAGAZINES	\$1,523.78	1157	Printed	Expense			
282277	02/25/2010	SCHOLASTIC INC.--	\$87.16	1157	Printed	Expense			

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From Voucher:

To Date: 02/28/2010
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
282278	02/25/2010	SCHOOL HEALTH CORPORATION	\$866.04	1157	Printed	Expense			
282279	02/25/2010	SCHOOL SPECIALTIES INC.	\$108.00	1157	Printed	Expense			
282280	02/25/2010	SEGOVIA'S DISTRIBUTING, INC.	\$23,369.75	1157	Printed	Expense			
282281	02/25/2010	SEGUNDO, ASUCENA	\$18.75	1157	Printed	Expense			
282282	02/25/2010	SHAMROCK FOODS	\$16,935.82	1157	Printed	Expense			
282283	02/25/2010	SHARP ELECTRONICS CORPORATION	\$14,156.30	1157	Printed	Expense			
282284	02/25/2010	SHELL OIL COMPANY	\$71.51	1157	Printed	Expense			
282285	02/25/2010	SIERRA SPRINGS	\$919.38	1157	Printed	Expense			
282286	02/25/2010	SIERRA, ALAN	\$76.50	1157	Printed	Expense			
282287	02/25/2010	SIERRA, NORMA L.	\$267.00	1157	Printed	Expense			
282288	02/25/2010	SONIC DRIVE-IN SILVER CITY	\$265.05	1157	Printed	Expense			
282289	02/25/2010	SOUND & SIGNAL SYST OF TEXAS	\$1,721.25	1157	Printed	Expense			
282290	02/25/2010	SOUTHERN NM OFFICE MACHINES	\$397.00	1157	Printed	Expense			
282291	02/25/2010	SOUTHWEST REGIONAL EDUCATION CENTER	\$3,200.00	1157	Printed	Expense			
282292	02/25/2010	SOUTHWESTERN MILL DISTRIBUTORS	\$15,165.56	1157	Printed	Expense			
282293	02/25/2010	SOUTHWESTERN WIRELESS	\$266.95	1157	Printed	Expense			
282294	02/25/2010	SPECTRUM PAPER CO., INC.	\$1,611.10	1157	Printed	Expense			
282295	02/25/2010	SPIVEY, NANCY	\$3,198.13	1157	Printed	Expense			
282296	02/25/2010	SPORTS HEALTH	\$641.50	1157	Printed	Expense			
282297	02/25/2010	STAPLES ADVANTAGE	\$21,055.69	1157	Printed	Expense			
282298	02/25/2010	STEINHOFF, ANN	\$115.00	1157	Printed	Expense			
282299	02/25/2010	STEVE SPANGLER SCIENCE	\$536.60	1157	Printed	Expense			

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282300	02/25/2010	STUDENT SUPPLY COMPANY	\$170.26	1157	Printed	Expense			
282301	02/25/2010	SUBWAY-SANTA TERESA	\$197.82	1157	Printed	Expense			
282302	02/25/2010	SUN CITY GLASS	\$1,155.00	1157	Printed	Expense			
282303	02/25/2010	SUN LANES	\$24.50	1157	Printed	Expense			
282304	02/25/2010	SUNLAND CARPENTRY DBA: PEREZ, VICTOR H.	\$487.00	1157	Printed	Expense			
282305	02/25/2010	SUNLAND KING PIZZA	\$20.00	1157	Printed	Expense			
282306	02/25/2010	SURVEY MONKEY	\$200.00	1157	Printed	Expense			
282307	02/25/2010	SW INSTITUTE OF HEARING & BALANCE	\$200.00	1157	Printed	Expense			
282308	02/25/2010	SYSCO FOOD SERVICES OF NM LLC	\$23,487.10	1157	Printed	Expense			
282309	02/25/2010	TALAMANTES, HUMBERTO	\$140.00	1157	Printed	Expense			
282310	02/25/2010	TARGET GREATLAND	\$59.99	1157	Printed	Expense			
282311	02/25/2010	TARGET LAS CRUCES	\$31.98	1157	Printed	Expense			
282312	02/25/2010	TMC COMMUNICATIONS	\$4,816.03	1157	Printed	Expense			
282313	02/25/2010	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$504.24	1157	Printed	Expense			
282314	02/25/2010	TROPHIES ASSOCIATES	\$2,293.50	1157	Printed	Expense			
282315	02/25/2010	TROPHY COUNTRY	\$67.50	1157	Printed	Expense			
282316	02/25/2010	UNITED PARCEL SERVICE	\$47.27	1157	Printed	Expense			
282317	02/25/2010	UNIVERSAL PUBLISHING	\$924.00	1157	Printed	Expense			
282318	02/25/2010	URENA, CINDI	\$253.20	1157	Printed	Expense			
282319	02/25/2010	US FOODSERVICE, ALBUQUERQUE	\$2,801.14	1157	Printed	Expense			
282320	02/25/2010	V.M.P. INDUSTRIAL SALES, INC.	\$152.00	1157	Printed	Expense			

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282321	02/25/2010	VALENZUELA, MARTHA	\$337.50	1157	Printed	Expense			
282322	02/25/2010	VALLEJO, ARTURO PATRICIO	\$560.00	1157	Printed	Expense			
282323	02/25/2010	VALLEY BY PRODUCTS	\$6,246.00	1157	Printed	Expense			
282324	02/25/2010	VALLEY FENCE COMPANY	\$117.70	1157	Printed	Expense			
282325	02/25/2010	VALOIS, SANTIAGO	\$48.00	1157	Printed	Expense			
282326	02/25/2010	VASQUEZ, JAMES	\$22.50	1157	Printed	Expense			
282327	02/25/2010	VERIZON WIRELESS	\$2,873.59	1157	Printed	Expense			
282328	02/25/2010	VIEIRA, KENNETH	\$216.00	1157	Printed	Expense			
282329	02/25/2010	VILLARREAL, VIVIANA	\$120.00	1157	Printed	Expense			
282330	02/25/2010	VIRAMONTES, JENNIFER	\$34.05	1157	Printed	Expense			
282331	02/25/2010	VISUAL IMPRESSIONS PLUS, INC.	\$1,193.10	1157	Printed	Expense			
282332	02/25/2010	WALLACE PACKAGING LLC	\$2,494.80	1157	Printed	Expense			
282333	02/25/2010	WASHINGTON MUSIC SALES CENTER	\$396.00	1157	Printed	Expense			
282334	02/25/2010	WATSON, MARILYN R	\$290.00	1157	Printed	Expense			
282335	02/25/2010	WENDY'S - DEMING	\$206.41	1157	Printed	Expense			
282336	02/25/2010	WEST MUSIC	\$6,321.12	1157	Printed	Expense			
282337	02/25/2010	WIDA CONSORTIUM AT WCER	\$9,000.00	1157	Printed	Expense			
282338	02/25/2010	WILLIAMS, SHAWN	\$30.00	1157	Printed	Expense			
282339	02/25/2010	WINSOR LEARNING INC.	\$6,272.75	1157	Printed	Expense			
282340	02/25/2010	WINZER CORPORATION	\$360.26	1157	Printed	Expense			
282341	02/25/2010	XEROX	\$2,480.43	1157	Printed	Expense			
282342	02/25/2010	ZANIOS FOODS/LABATT FOOD SERVICE	\$15,542.24	1157	Printed	Expense			

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
282343	02/25/2010	ZAVALA, VIRGINIA	\$76.50	1157	Printed	Expense			
Total Amount:			\$2,707,282.58						
End of Report									