

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295306	10/03/2011	MAYA-VILLEGAS, BREEANA	\$182.24	9999117 8	Printed	Manual	<input type="checkbox"/>		
295307	10/07/2011	A&R SPECIAL TEES	\$520.00	1076	Printed	Expense	<input type="checkbox"/>		
295308	10/07/2011	ACOSTA, CRISTINA	\$22.50	1076	Printed	Expense	<input type="checkbox"/>		
295309	10/07/2011	ACOSTA, NILDA	\$32.26	1076	Printed	Expense	<input type="checkbox"/>		
295310	10/07/2011	ALCARAZ, MATTHEW	\$50.00	1076	Printed	Expense	<input type="checkbox"/>		
295311	10/07/2011	ALEGRO ENGINEERING, L.P.	\$1,114.67	1076	Printed	Expense	<input type="checkbox"/>		
295312	10/07/2011	ALERT SERVICES, INC.	\$976.14	1076	Printed	Expense	<input type="checkbox"/>		
295313	10/07/2011	ALL AMERICAN GLASS & MIRROR	\$990.00	1076	Printed	Expense	<input type="checkbox"/>		
295314	10/07/2011	ALVARADO, MARGARITA S.	\$200.00	1076	Printed	Expense	<input type="checkbox"/>		
295315	10/07/2011	ALVAREZ, CHRISTINA	\$190.00	1076	Printed	Expense	<input type="checkbox"/>		
295316	10/07/2011	ALVAREZ, RAMON	\$1,500.00	1076	Printed	Expense	<input type="checkbox"/>		
295317	10/07/2011	ALVIDREZ, CHRISTINA	\$73.11	1076	Printed	Expense	<input type="checkbox"/>		
295318	10/07/2011	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$95.00	1076	Printed	Expense	<input type="checkbox"/>		
295319	10/07/2011	AMERICAN LINEN SUPPLY CORP.	\$83.30	1076	Printed	Expense	<input type="checkbox"/>		
295320	10/07/2011	ANDRADE, FREDDY	\$241.20	1076	Printed	Expense	<input type="checkbox"/>		
295321	10/07/2011	ANIXTER, INC.	\$658.00	1076	Printed	Expense	<input type="checkbox"/>		
295322	10/07/2011	APODACA, JULIAN J.	\$210.00	1076	Printed	Expense	<input type="checkbox"/>		
295323	10/07/2011	APODACA, SARAH	\$13.13	1076	Printed	Expense	<input type="checkbox"/>		
295324	10/07/2011	ARCHULETA, JAIME JR.	\$31.50	1076	Printed	Expense	<input type="checkbox"/>		
295325	10/07/2011	ARCHWAY (RESOLVE CORPORATION)	\$198,482.07	1076	Printed	Expense	<input type="checkbox"/>		
295326	10/07/2011	ARGYLE WELDING SUPPLY, INC.	\$1,585.88	1076	Printed	Expense	<input type="checkbox"/>		
295327	10/07/2011	ARMENDARIZ, LORRAINE	\$287.00	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295328	10/07/2011	ARMIJO, TONY	\$134.35	1076	Printed	Expense	<input type="checkbox"/>		
295329	10/07/2011	B & H PHOTO & ELECTRONICS CORP.	\$301.00	1076	Printed	Expense	<input type="checkbox"/>		
295330	10/07/2011	B & M MACHINERY CO	\$640.04	1076	Printed	Expense	<input type="checkbox"/>		
295331	10/07/2011	B.E. PUBLISHING	\$378.07	1076	Printed	Expense	<input type="checkbox"/>		
295332	10/07/2011	BAEZA, CARISSA	\$31.50	1076	Printed	Expense	<input type="checkbox"/>		
295333	10/07/2011	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$687.30	1076	Printed	Expense	<input type="checkbox"/>		
295334	10/07/2011	BARON SUPPLY	\$32.61	1076	Printed	Expense	<input type="checkbox"/>		
295335	10/07/2011	BASIL GLASS, INC.	\$220.00	1076	Printed	Expense	<input type="checkbox"/>		
295336	10/07/2011	BAUDVILLE, INC.	\$39.35	1076	Printed	Expense	<input type="checkbox"/>		
295337	10/07/2011	BAZAAR UNIFORMS	\$3,859.88	1076	Printed	Expense	<input type="checkbox"/>		
295338	10/07/2011	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,052.17	1076	Printed	Expense	<input type="checkbox"/>		
295339	10/07/2011	BECERRIL, SARAH	\$31.50	1076	Printed	Expense	<input type="checkbox"/>		
295340	10/07/2011	BEEGLE, TODD	\$177.54	1076	Printed	Expense	<input type="checkbox"/>		
295341	10/07/2011	BELMONTES, DORA	\$69.89	1076	Printed	Expense	<input type="checkbox"/>		
295342	10/07/2011	BELTRAN, DOLORES	\$272.25	1076	Printed	Expense	<input type="checkbox"/>		
295343	10/07/2011	BELTRAN, ERICA	\$175.00	1076	Printed	Expense	<input type="checkbox"/>		
295344	10/07/2011	BEN E. KEITH FOODS	\$387.43	1076	Printed	Expense	<input type="checkbox"/>		
295345	10/07/2011	BENCOMO, JUANA	\$105.00	1076	Printed	Expense	<input type="checkbox"/>		
295346	10/07/2011	BENOIT, ATHENA	\$130.00	1076	Printed	Expense	<input type="checkbox"/>		
295347	10/07/2011	BETSY ROSS FLAG GIRLS INC.	\$247.80	1076	Printed	Expense	<input type="checkbox"/>		
295348	10/07/2011	BIG 5 SPORTING GOODS - EL PASO	\$360.00	1076	Printed	Expense	<input type="checkbox"/>		
295349	10/07/2011	BIG BOY ICE CREAM	\$1,568.71	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295350	10/07/2011	BOONE TRANSPORTATION, INC.	\$464,910.00	1076	Printed	Expense	<input type="checkbox"/>		
295351	10/07/2011	BRAX, LTD	\$8,618.00	1076	Printed	Expense	<input type="checkbox"/>		
295352	10/07/2011	BRIGHT, DEBRA M.	\$113.81	1076	Printed	Expense	<input type="checkbox"/>		
295353	10/07/2011	BRIONES, JOSE	\$115.35	1076	Printed	Expense	<input type="checkbox"/>		
295354	10/07/2011	BUCK INSTITUTE FOR EDUCATION	\$110.36	1076	Printed	Expense	<input type="checkbox"/>		
295355	10/07/2011	BUILDING SPECIALTIES, INC.	\$1,930.40	1076	Printed	Expense	<input type="checkbox"/>		
295356	10/07/2011	CADSOFT CONSULTING, INC.	\$4,877.50	1076	Printed	Expense	<input type="checkbox"/>		
295357	10/07/2011	CALDERON, EDGAR	\$224.25	1076	Printed	Expense	<input type="checkbox"/>		
295358	10/07/2011	CALVO, RAUL ALEJANDRO	\$22.50	1076	Printed	Expense	<input type="checkbox"/>		
295359	10/07/2011	CAMACHO SHEET METAL	\$2,870.00	1076	Printed	Expense	<input type="checkbox"/>		
295360	10/07/2011	CARO, DAVID A.	\$166.00	1076	Printed	Expense	<input type="checkbox"/>		
295361	10/07/2011	CARRILLO, ALEJANDRA	\$10.00	1076	Printed	Expense	<input type="checkbox"/>		
295362	10/07/2011	CASTILLO, JUAN	\$87.00	1076	Printed	Expense	<input type="checkbox"/>		
295363	10/07/2011	CASTILLO, SARA	\$275.00	1076	Printed	Expense	<input type="checkbox"/>		
295364	10/07/2011	CASTILLO-QUINONES, ISABEL	\$18.00	1076	Printed	Expense	<input type="checkbox"/>		
295365	10/07/2011	CAZARES, LUIS	\$30.00	1076	Printed	Expense	<input type="checkbox"/>		
295366	10/07/2011	CAZAREZ, ASHLEY	\$200.00	1076	Printed	Expense	<input type="checkbox"/>		
295367	10/07/2011	CEMEX, INC.	\$7,951.72	1076	Printed	Expense	<input type="checkbox"/>		
295368	10/07/2011	CHACON, DAVID	\$97.00	1076	Printed	Expense	<input type="checkbox"/>		
295369	10/07/2011	CHAVEZ, MANUEL G.	\$174.00	1076	Printed	Expense	<input type="checkbox"/>		
295370	10/07/2011	CHRESTMAN, ANN	\$500.00	1076	Printed	Expense	<input type="checkbox"/>		
295371	10/07/2011	CICI'S PIZZA LAS CRUCES	\$44.64	1076	Printed	Expense	<input type="checkbox"/>		
295372	10/07/2011	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$34.50	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295373	10/07/2011	CITY OF SUNLAND PARK	\$15,470.41	1076	Printed	Expense	<input type="checkbox"/>		
295374	10/07/2011	CLASSIC INDUSTRIES, INC.	\$133,720.35	1076	Printed	Expense	<input type="checkbox"/>		
295375	10/07/2011	COMMERCIAL SCREEN PRINTING	\$328.80	1076	Printed	Expense	<input type="checkbox"/>		
295376	10/07/2011	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,402.96	1076	Printed	Expense	<input type="checkbox"/>		
295377	10/07/2011	CONTRERAS, JOSE L.	\$370.05	1076	Printed	Expense	<input type="checkbox"/>		
295378	10/07/2011	COOPER, SHAUN H.	\$200.65	1076	Printed	Expense	<input type="checkbox"/>		
295379	10/07/2011	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$106,193.10	1076	Printed	Expense	<input type="checkbox"/>		
295380	10/07/2011	CROP PRODUCTION SERVICES, INC.	\$2,611.58	1076	Printed	Expense	<input type="checkbox"/>		
295381	10/07/2011	CRUCES TROPHY & AWARDS, INC.	\$114.10	1076	Printed	Expense	<input type="checkbox"/>		
295382	10/07/2011	CRYSTAL PRODUCTIONS	\$779.58	1076	Printed	Expense	<input type="checkbox"/>		
295383	10/07/2011	CUDDY & MACARTHY, LLP	\$12,114.28	1076	Printed	Expense	<input type="checkbox"/>		
295384	10/07/2011	D & L ALTERNATORS	\$65.00	1076	Printed	Expense	<input type="checkbox"/>		
295385	10/07/2011	DANIEL, JOHN	\$166.75	1076	Printed	Expense	<input type="checkbox"/>		
295386	10/07/2011	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$575.00	1076	Printed	Expense	<input type="checkbox"/>		
295387	10/07/2011	DATAFORMS USA, INC.	\$3,915.50	1076	Printed	Expense	<input type="checkbox"/>		
295388	10/07/2011	DAVID'S PENNANTS & BANNERS	\$392.50	1076	Printed	Expense	<input type="checkbox"/>		
295389	10/07/2011	DE LA GARZA, LILIANA	\$105.00	1076	Printed	Expense	<input type="checkbox"/>		
295390	10/07/2011	DE LEON, CASEY MATT	\$87.00	1076	Printed	Expense	<input type="checkbox"/>		
295391	10/07/2011	DEALERS ELECTRICAL SUPPLY	\$808.90	1076	Printed	Expense	<input type="checkbox"/>		
295392	10/07/2011	DECISION TREE, INC.	\$44,519.00	1076	Printed	Expense	<input type="checkbox"/>		
295393	10/07/2011	DEE'S FOODSERVICE-EL PASO, LLC	\$25,952.17	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295394	10/07/2011	DEVIN, CHARLIE	\$88.00	1076	Printed	Expense	<input type="checkbox"/>		
295395	10/07/2011	DICK BLICK COMPANY/BLICK ART MATERIALS	\$2,030.44	1076	Printed	Expense	<input type="checkbox"/>		
295396	10/07/2011	DIOSDADO, DOMINIC	\$174.00	1076	Printed	Expense	<input type="checkbox"/>		
295397	10/07/2011	DIOSDADO, MARCO	\$107.25	1076	Printed	Expense	<input type="checkbox"/>		
295398	10/07/2011	DIXON, BILLY	\$150.00	1076	Printed	Expense	<input type="checkbox"/>		
295399	10/07/2011	DOMINGUEZ, ALBERTO	\$22.50	1076	Printed	Expense	<input type="checkbox"/>		
295400	10/07/2011	DOMINGUEZ, RITA	\$267.00	1076	Printed	Expense	<input type="checkbox"/>		
295401	10/07/2011	DONA ANA BRANCH COMM. COLLEGE	\$500.00	1076	Printed	Expense	<input type="checkbox"/>		
295402	10/07/2011	DONA ANA COUNTY UTILITIES DEPT	\$22.05	1076	Printed	Expense	<input type="checkbox"/>		
295403	10/07/2011	DUTTLE, THOMAS	\$83.40	1076	Printed	Expense	<input type="checkbox"/>		
295404	10/07/2011	EL DIARIO PASO DEL NORTE, INC.	\$126.75	1076	Printed	Expense	<input type="checkbox"/>		
295405	10/07/2011	EL INDIO TORTILLA SHOP	\$321.50	1076	Printed	Expense	<input type="checkbox"/>		
295406	10/07/2011	EL LLANTERO CHIDO	\$8.00	1076	Printed	Expense	<input type="checkbox"/>		
295407	10/07/2011	EL PASO DISPOSAL, LP	\$1,055.18	1076	Printed	Expense	<input type="checkbox"/>		
295408	10/07/2011	EL PASO ELECTRIC COMPANY	\$82,736.45	1076	Printed	Expense	<input type="checkbox"/>		
295409	10/07/2011	EL PASO FLORAL DISTRIBUTORS	\$238.25	1076	Printed	Expense	<input type="checkbox"/>		
295410	10/07/2011	EL PASO TRIAD	\$2,829.46	1076	Printed	Expense	<input type="checkbox"/>		
295411	10/07/2011	ELLIOTT, RICHARD BUMP	\$2,665.63	1076	Printed	Expense	<input type="checkbox"/>		
295412	10/07/2011	ENDERTON, SHAUN J.	\$306.45	1076	Printed	Expense	<input type="checkbox"/>		
295413	10/07/2011	ERASER DUST-LEE TREVINO	\$30.00	1076	Printed	Expense	<input type="checkbox"/>		
295414	10/07/2011	ESTRADA, EUGENIO	\$21.00	1076	Printed	Expense	<input type="checkbox"/>		
295415	10/07/2011	EUROSPORT	\$868.67	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295416	10/07/2011	FACIO, HERMAN G.	\$62.00	1076	Printed	Expense	<input type="checkbox"/>		
295417	10/07/2011	FAVELA, JESUS J. JR.	\$51.00	1076	Printed	Expense	<input type="checkbox"/>		
295418	10/07/2011	FELIX, JEFFREY	\$182.00	1076	Printed	Expense	<input type="checkbox"/>		
295419	10/07/2011	FEMAT, MARY HELEN	\$182.00	1076	Printed	Expense	<input type="checkbox"/>		
295420	10/07/2011	FLORES, VANESSA	\$31.50	1076	Printed	Expense	<input type="checkbox"/>		
295421	10/07/2011	FLOWERS BAKING COMPANY LLC	\$4,920.86	1076	Printed	Expense	<input type="checkbox"/>		
295422	10/07/2011	FMS ENGINEERING, LLC	\$6,307.50	1076	Printed	Expense	<input type="checkbox"/>		
295423	10/07/2011	FORD, CRAIG E	\$60.00	1076	Printed	Expense	<input type="checkbox"/>		
295424	10/07/2011	FUDDRUCKERS	\$869.40	1076	Printed	Expense	<input type="checkbox"/>		
295425	10/07/2011	G & E ENTEPRISES	\$1,000.50	1076	Printed	Expense	<input type="checkbox"/>		
295426	10/07/2011	G.L. GRAPHICS, INC.	\$1,022.50	1076	Printed	Expense	<input type="checkbox"/>		
295427	10/07/2011	GABRIEL, LONI ANN	\$369.00	1076	Printed	Expense	<input type="checkbox"/>		
295428	10/07/2011	GADSDEN FOOD SERVICES	\$410.00	1076	Printed	Expense	<input type="checkbox"/>		
295429	10/07/2011	GADSDEN FOOTBALL BOOSTER CLUB	\$1,360.00	1076	Printed	Expense	<input type="checkbox"/>		
295430	10/07/2011	GADSDEN HIGH SCHOOL PANTHER HUT	\$180.00	1076	Printed	Expense	<input type="checkbox"/>		
295431	10/07/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$1,531.20	1076	Printed	Expense	<input type="checkbox"/>		
295432	10/07/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$219.00	1076	Printed	Expense	<input type="checkbox"/>		
295433	10/07/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$40.00	1076	Printed	Expense	<input type="checkbox"/>		
295434	10/07/2011	GADSDEN READING COUNCIL	\$1,550.00	1076	Void	Expense	<input checked="" type="checkbox"/>	10/25/2011	10/25/2011
295435	10/07/2011	GAGE, ROBERT	\$372.75	1076	Printed	Expense	<input type="checkbox"/>		
295436	10/07/2011	GALINDO, GARY	\$97.25	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295437	10/07/2011	GALLEGOS, JONATHAN.	\$16.00	1076	Printed	Expense	<input type="checkbox"/>		
295438	10/07/2011	GAMBOA, RON J.	\$122.00	1076	Printed	Expense	<input type="checkbox"/>		
295439	10/07/2011	GAMBOA, SILVIA	\$39.78	1076	Printed	Expense	<input type="checkbox"/>		
295440	10/07/2011	GAMEROS, GLORIA	\$45.70	1076	Printed	Expense	<input type="checkbox"/>		
295441	10/07/2011	GARCIA, BARBIE	\$89.86	1076	Printed	Expense	<input type="checkbox"/>		
295442	10/07/2011	GARCIA, DANIEL	\$15.00	1076	Printed	Expense	<input type="checkbox"/>		
295443	10/07/2011	GARDENSWARTZ TEAM SALES	\$7,257.42	1076	Printed	Expense	<input type="checkbox"/>		
295444	10/07/2011	GBO GBO, DOMINIQUE	\$115.35	1076	Printed	Expense	<input type="checkbox"/>		
295445	10/07/2011	GENCON CORPORATION	\$38,969.58	1076	Printed	Expense	<input type="checkbox"/>		
295446	10/07/2011	GLOBALINX	\$4,816.03	1076	Printed	Expense	<input type="checkbox"/>		
295447	10/07/2011	GONZALES, VICENTA	\$10.00	1076	Printed	Expense	<input type="checkbox"/>		
295448	10/07/2011	GONZALEZ, LETICIA	\$74.78	1076	Printed	Expense	<input type="checkbox"/>		
295449	10/07/2011	GONZALEZ, FRANK	\$164.00	1076	Printed	Expense	<input type="checkbox"/>		
295450	10/07/2011	GONZALEZ, RUBEN V.	\$22.50	1076	Printed	Expense	<input type="checkbox"/>		
295451	10/07/2011	GONZALEZ, YAZMIN	\$25.00	1076	Printed	Expense	<input type="checkbox"/>		
295452	10/07/2011	GRAINGER, INC	\$1,687.09	1076	Printed	Expense	<input type="checkbox"/>		
295453	10/07/2011	GTM SPORTSWEAR	\$808.00	1076	Printed	Expense	<input type="checkbox"/>		
295454	10/07/2011	GUTIERREZ, RITA	\$200.26	1076	Printed	Expense	<input type="checkbox"/>		
295455	10/07/2011	HALE, BOBBY	\$145.25	1076	Printed	Expense	<input type="checkbox"/>		
295456	10/07/2011	HAMILTON, DERREK	\$27.00	1076	Printed	Expense	<input type="checkbox"/>		
295457	10/07/2011	HANUS, DEBRA G.	\$765.00	1076	Printed	Expense	<input type="checkbox"/>		
295458	10/07/2011	HART, BRITTANY	\$160.00	1076	Printed	Expense	<input type="checkbox"/>		
295459	10/07/2011	HEDDLESTON, DONNA A	\$374.00	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295460	10/07/2011	HERNANDEZ, FRANCES J.	\$24.00	1076	Printed	Expense	<input type="checkbox"/>		
295461	10/07/2011	HERNANDEZ, JUAN RAMON	\$27.00	1076	Printed	Expense	<input type="checkbox"/>		
295462	10/07/2011	HERNANDEZ, SAMANTHA	\$200.00	1076	Printed	Expense	<input type="checkbox"/>		
295463	10/07/2011	HERNANDEZ, SOFIA	\$12.00	1076	Printed	Expense	<input type="checkbox"/>		
295464	10/07/2011	HERNANDEZ, STEPHANIE	\$150.00	1076	Printed	Expense	<input type="checkbox"/>		
295465	10/07/2011	HERRERA, CARLOS S. JR	\$60.00	1076	Printed	Expense	<input type="checkbox"/>		
295466	10/07/2011	HOLLAND, JAMES	\$64.17	1076	Printed	Expense	<input type="checkbox"/>		
295467	10/07/2011	HORIZON MECHANICAL, INC.	\$922.11	1076	Printed	Expense	<input type="checkbox"/>		
295468	10/07/2011	HUBBARD'S MUSIC-N-MORE	\$814.95	1076	Printed	Expense	<input type="checkbox"/>		
295469	10/07/2011	I-DEAL LLC	\$750.00	1076	Printed	Expense	<input type="checkbox"/>		
295470	10/07/2011	ITCONNECT/PLAN B NETWORKS	\$60,790.26	1076	Printed	Expense	<input type="checkbox"/>		
295471	10/07/2011	JACQUES, MARISSA	\$300.00	1076	Printed	Expense	<input type="checkbox"/>		
295472	10/07/2011	JAMES COOKE & HUBSON INC.	\$2,228.89	1076	Printed	Expense	<input type="checkbox"/>		
295473	10/07/2011	JM-TEES	\$264.00	1076	Printed	Expense	<input type="checkbox"/>		
295474	10/07/2011	JOHNSON, STEPHEN	\$122.00	1076	Printed	Expense	<input type="checkbox"/>		
295475	10/07/2011	JOHNSTON, CHRISTY	\$263.42	1076	Printed	Expense	<input type="checkbox"/>		
295476	10/07/2011	KAPLAN EARLY LEARNING COMPANY	\$37.95	1076	Printed	Expense	<input type="checkbox"/>		
295477	10/07/2011	KERSHAW, MYRA	\$148.25	1076	Printed	Expense	<input type="checkbox"/>		
295478	10/07/2011	KING TACOS MEXICAN GRILL	\$562.10	1076	Printed	Expense	<input type="checkbox"/>		
295479	10/07/2011	KNOCKOUT SPORTSWEAR.COM, LLC	\$997.00	1076	Printed	Expense	<input type="checkbox"/>		
295480	10/07/2011	LA PORTE, PAUL	\$307.95	1076	Printed	Expense	<input type="checkbox"/>		
295481	10/07/2011	LA UNION M.D.W.S.A.	\$1,205.49	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295482	10/07/2011	LAKE SECTION WATER COMPANY	\$16,670.40	1076	Printed	Expense	<input type="checkbox"/>		
295483	10/07/2011	LAKESHORE LEARNING MATERIALS	\$3,199.36	1076	Printed	Expense	<input type="checkbox"/>		
295484	10/07/2011	LANGLEY, DAVID	\$104.00	1076	Printed	Expense	<input type="checkbox"/>		
295485	10/07/2011	LAS CRUCES WINNELSON CO.	\$2,471.22	1076	Printed	Expense	<input type="checkbox"/>		
295486	10/07/2011	LEARNING UPGRADE LLC	\$999.50	1076	Printed	Expense	<input type="checkbox"/>		
295487	10/07/2011	LEDESMA'S SEPTIC SERVICE	\$774.45	1076	Printed	Expense	<input type="checkbox"/>		
295488	10/07/2011	LEPINSKI, TOM	\$195.84	1076	Printed	Expense	<input type="checkbox"/>		
295489	10/07/2011	LERMA, VIRGINIA S	\$10.00	1076	Printed	Expense	<input type="checkbox"/>		
295490	10/07/2011	LEWIS, MITCHELL	\$18.00	1076	Printed	Expense	<input type="checkbox"/>		
295491	10/07/2011	LEYVA, MANUEL	\$46.72	1076	Printed	Expense	<input type="checkbox"/>		
295492	10/07/2011	LINDEMANN, WILLIAM C.	\$174.00	1076	Printed	Expense	<input type="checkbox"/>		
295493	10/07/2011	LOPEZ, ELVIRA	\$50.40	1076	Printed	Expense	<input type="checkbox"/>		
295494	10/07/2011	LOPEZ, MARIE DANIELLE	\$232.50	1076	Printed	Expense	<input type="checkbox"/>		
295495	10/07/2011	LOWE'S ANTHONY/PAY & SAVE, INC.	\$767.60	1076	Printed	Expense	<input type="checkbox"/>		
295496	10/07/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,728.71	1076	Printed	Expense	<input type="checkbox"/>		
295497	10/07/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$13.67	1076	Printed	Expense	<input type="checkbox"/>		
295498	10/07/2011	LOYA, JOSE E.	\$268.80	1076	Printed	Expense	<input type="checkbox"/>		
295499	10/07/2011	M.A. AND SONS CHILE PRODUCTS	\$243.90	1076	Printed	Expense	<input type="checkbox"/>		
295500	10/07/2011	MACIAS, DAVID	\$31.50	1076	Printed	Expense	<input type="checkbox"/>		
295501	10/07/2011	MALDONADO, VELIA IRENE	\$61.82	1076	Printed	Expense	<input type="checkbox"/>		
295502	10/07/2011	MARROQUIN, MARIA	\$186.82	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295503	10/07/2011	MARTINEZ, CRYSTAL,	\$25.00	1076	Printed	Expense	<input type="checkbox"/>		
295504	10/07/2011	MARTINEZ, LUDYM	\$20.00	1076	Printed	Expense	<input type="checkbox"/>		
295505	10/07/2011	MARTINEZ, PATRICK J.	\$80.00	1076	Printed	Expense	<input type="checkbox"/>		
295506	10/07/2011	MAXEY, MYLES	\$44.00	1076	Printed	Expense	<input type="checkbox"/>		
295507	10/07/2011	MAXEY, RICHARD D	\$132.35	1076	Printed	Expense	<input type="checkbox"/>		
295508	10/07/2011	MAXEY, WILLIAM R.	\$150.00	1076	Printed	Expense	<input type="checkbox"/>		
295509	10/07/2011	MAYA-VILLEGAS, BREEANA	\$29.28	1076	Printed	Expense	<input type="checkbox"/>		
295510	10/07/2011	MAYHEW, JERRY	\$95.25	1076	Printed	Expense	<input type="checkbox"/>		
295511	10/07/2011	McDONALD'S - ALAMOGORDO	\$468.99	1076	Printed	Expense	<input type="checkbox"/>		
295512	10/07/2011	MCMAHAN, JADINE	\$63.17	1076	Printed	Expense	<input type="checkbox"/>		
295513	10/07/2011	MEDCO SUPPLY COMPANY	\$686.04	1076	Printed	Expense	<input type="checkbox"/>		
295514	10/07/2011	MEE, JOSEPH A. II	\$146.30	1076	Printed	Expense	<input type="checkbox"/>		
295515	10/07/2011	MEJIA, BRENDA	\$182.00	1076	Printed	Expense	<input type="checkbox"/>		
295516	10/07/2011	MEJIA, MANUEL ADRIAN	\$35.00	1076	Printed	Expense	<input type="checkbox"/>		
295517	10/07/2011	MENA, JORGE	\$31.50	1076	Printed	Expense	<input type="checkbox"/>		
295518	10/07/2011	MENDEZ, CECILIA	\$97.28	1076	Printed	Expense	<input type="checkbox"/>		
295519	10/07/2011	MENDEZ, PAOLA	\$30.72	1076	Printed	Expense	<input type="checkbox"/>		
295520	10/07/2011	MENDOZA, JUANA	\$105.00	1076	Printed	Expense	<input type="checkbox"/>		
295521	10/07/2011	MESILLA VALLEY MAZE	\$560.00	1076	Printed	Expense	<input type="checkbox"/>		
295522	10/07/2011	MESILLA VALLEY PRO MUSIC	\$409.90	1076	Printed	Expense	<input type="checkbox"/>		
295523	10/07/2011	MEZA, CESAR	\$21.00	1076	Printed	Expense	<input type="checkbox"/>		
295524	10/07/2011	MILLARD REFRIGERATED SERVICES	\$2,896.23	1076	Printed	Expense	<input type="checkbox"/>		
295525	10/07/2011	MILLER, RANDI	\$127.55	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295526	10/07/2011	MILLIGAN, BROOK	\$119.40	1076	Printed	Expense	<input type="checkbox"/>		
295527	10/07/2011	MOJO GRAFX	\$367.44	1076	Printed	Expense	<input type="checkbox"/>		
295528	10/07/2011	MOLINA, ROSE	\$161.68	1076	Printed	Expense	<input type="checkbox"/>		
295529	10/07/2011	MONTELONGO, PATRICK	\$36.00	1076	Printed	Expense	<input type="checkbox"/>		
295530	10/07/2011	MONTES, MARLENA	\$360.00	1076	Printed	Expense	<input type="checkbox"/>		
295531	10/07/2011	MONTOYA, DAVID A.	\$240.00	1076	Printed	Expense	<input type="checkbox"/>		
295532	10/07/2011	MONTOYA, DEREK MATTHEW	\$140.00	1076	Printed	Expense	<input type="checkbox"/>		
295533	10/07/2011	MONTOYA, VICTOR RAY	\$1,080.00	1076	Printed	Expense	<input type="checkbox"/>		
295534	10/07/2011	MORA, LETICIA	\$65.00	1076	Printed	Expense	<input type="checkbox"/>		
295535	10/07/2011	MORENO, CHRISTOPHER	\$80.00	1076	Printed	Expense	<input type="checkbox"/>		
295536	10/07/2011	MORRISON SUPPLY CO., INC.	\$213.68	1076	Printed	Expense	<input type="checkbox"/>		
295537	10/07/2011	MORSE ENTERPRISES	\$1,935.00	1076	Printed	Expense	<input type="checkbox"/>		
295538	10/07/2011	MULTI SERVICE CORPORATION	\$140.97	1076	Printed	Expense	<input type="checkbox"/>		
295539	10/07/2011	MUNOZ, JORGE	\$25.54	1076	Printed	Expense	<input type="checkbox"/>		
295540	10/07/2011	MUNOZ, MAYELA	\$55.78	1076	Printed	Expense	<input type="checkbox"/>		
295541	10/07/2011	MUSIC IS ELEMENTARY	\$1,099.38	1076	Printed	Expense	<input type="checkbox"/>		
295542	10/07/2011	MUSIC MART, INC.	\$70.70	1076	Printed	Expense	<input type="checkbox"/>		
295543	10/07/2011	NAJERA, FABIOLA	\$194.88	1076	Printed	Expense	<input type="checkbox"/>		
295544	10/07/2011	NAJERA, VERONICA	\$190.00	1076	Printed	Expense	<input type="checkbox"/>		
295545	10/07/2011	NANEZ, RAMONA A	\$12.00	1076	Printed	Expense	<input type="checkbox"/>		
295546	10/07/2011	NATIONAL ASSOCIATION OF	\$569.00	1076	Printed	Expense	<input type="checkbox"/>		
295547	10/07/2011	NATIONAL PROFESSIONAL RESOURCES, INC.	\$134.50	1076	Printed	Expense	<input type="checkbox"/>		
295548	10/07/2011	NAVARRO, LUISA L.	\$8.06	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295549	10/07/2011	NEVAREZ, ANITA	\$41.47	1076	Printed	Expense	<input type="checkbox"/>		
295550	10/07/2011	NEW MEXICO GAS COMPANY	\$3,705.23	1076	Printed	Expense	<input type="checkbox"/>		
295551	10/07/2011	NEW MEXICO ONE CALL, INC.	\$112.07	1076	Printed	Expense	<input type="checkbox"/>		
295552	10/07/2011	NEW MEXICO STATE UNIVERSITY	\$31,384.93	1076	Printed	Expense	<input type="checkbox"/>		
295553	10/07/2011	NEXTEL COMMUNICATIONS, INC.	\$2,562.27	1076	Printed	Expense	<input type="checkbox"/>		
295554	10/07/2011	NMMEA-#1	\$204.00	1076	Printed	Expense	<input type="checkbox"/>		
295555	10/07/2011	NMSU	\$2,449.98	1076	Printed	Expense	<input type="checkbox"/>		
295556	10/07/2011	NORFLEET, MICHAEL	\$100.00	1076	Printed	Expense	<input type="checkbox"/>		
295557	10/07/2011	NORFLEET, PARKER	\$128.35	1076	Printed	Expense	<input type="checkbox"/>		
295558	10/07/2011	NORTHEAST PRINTING	\$122.00	1076	Printed	Expense	<input type="checkbox"/>		
295559	10/07/2011	NUNEZ, ROBERT L.	\$76.40	1076	Printed	Expense	<input type="checkbox"/>		
295560	10/07/2011	O-K PAPER	\$3,116.40	1076	Printed	Expense	<input type="checkbox"/>		
295561	10/07/2011	OCHOA, SHANNON LEA	\$182.00	1076	Printed	Expense	<input type="checkbox"/>		
295562	10/07/2011	OFFICE DEPOT, BSD	\$97.44	1076	Printed	Expense	<input type="checkbox"/>		
295563	10/07/2011	OLIVAS MUSIC - ZARAGOZA	\$3,777.10	1076	Printed	Expense	<input type="checkbox"/>		
295564	10/07/2011	ORIENTAL TRADING COMPANY, INC.	\$1,420.94	1076	Printed	Expense	<input type="checkbox"/>		
295565	10/07/2011	ORTEGA, SANTIAGO	\$70.00	1076	Printed	Expense	<input type="checkbox"/>		
295566	10/07/2011	ORTIZ, JOSHUA R.	\$31.50	1076	Printed	Expense	<input type="checkbox"/>		
295567	10/07/2011	PAEZ, AURELIO	\$40.32	1076	Printed	Expense	<input type="checkbox"/>		
295568	10/07/2011	PAEZ, HEATHER	\$124.80	1076	Printed	Expense	<input type="checkbox"/>		
295569	10/07/2011	PALOMINO, LUZ M.	\$202.75	1076	Printed	Expense	<input type="checkbox"/>		
295570	10/07/2011	PARTY WORLD - DYER	\$20.97	1076	Printed	Expense	<input type="checkbox"/>		
295571	10/07/2011	PAYEN, OSCAR	\$189.25	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295572	10/07/2011	PAYEN, SOFIA	\$86.40	1076	Printed	Expense	<input type="checkbox"/>		
295573	10/07/2011	PC & MAC EXCHANGE	\$1,456.30	1076	Printed	Expense	<input type="checkbox"/>		
295574	10/07/2011	PENCIL CUP OFFICE PRODUCTS INC	\$16,424.97	1076	Printed	Expense	<input type="checkbox"/>		
295575	10/07/2011	PEREZ, MONICA	\$31.50	1076	Printed	Expense	<input type="checkbox"/>		
295576	10/07/2011	PEREZ, VIRIDIANA	\$30.00	1076	Printed	Expense	<input type="checkbox"/>		
295577	10/07/2011	PETERS, KARINA	\$73.92	1076	Printed	Expense	<input type="checkbox"/>		
295578	10/07/2011	PIASECKI, NICOLE B.	\$105.00	1076	Printed	Expense	<input type="checkbox"/>		
295579	10/07/2011	PILLEY, AMY	\$160.00	1076	Printed	Expense	<input type="checkbox"/>		
295580	10/07/2011	PITNEY BOWES BANK/PURCHASE POWER	\$3,266.53	1076	Printed	Expense	<input type="checkbox"/>		
295581	10/07/2011	PLAN B NETWORKS, INC.	\$404.87	1076	Printed	Expense	<input type="checkbox"/>		
295582	10/07/2011	PLANK ROAD PUBLISHING, INC.	\$107.25	1076	Printed	Expense	<input type="checkbox"/>		
295583	10/07/2011	PLAYBOOKS READER'S THEATER	\$5,996.25	1076	Printed	Expense	<input type="checkbox"/>		
295584	10/07/2011	PORTILLO, MARCO	\$70.00	1076	Printed	Expense	<input type="checkbox"/>		
295585	10/07/2011	POSITIVE PROMOTIONS, INC.	\$1,616.73	1076	Printed	Expense	<input type="checkbox"/>		
295586	10/07/2011	PRICE'S CREAMERIES	\$17,135.45	1076	Printed	Expense	<input type="checkbox"/>		
295587	10/07/2011	PROFESSIONAL SOFTWARE FOR NURSES, INC.	\$30,840.00	1076	Printed	Expense	<input type="checkbox"/>		
295588	10/07/2011	PROJECT LEAD THE WAY, INC.	\$29,301.51	1076	Printed	Expense	<input type="checkbox"/>		
295589	10/07/2011	PROVENCIO, LAURA S	\$105.00	1076	Printed	Expense	<input type="checkbox"/>		
295590	10/07/2011	Q.S. INDUSTRIES	\$1,881.60	1076	Printed	Expense	<input type="checkbox"/>		
295591	10/07/2011	QUALITY FRUIT & VEGETABLE CO.	\$18,209.80	1076	Printed	Expense	<input type="checkbox"/>		
295592	10/07/2011	QUEUE, INC.	\$3,911.80	1076	Printed	Expense	<input type="checkbox"/>		
295593	10/07/2011	QWEST	\$32,186.90	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295594	10/07/2011	QWEST COMMERCIAL	\$1,164.80	1076	Printed	Expense	<input type="checkbox"/>		
295595	10/07/2011	RAMOS, ISELA PALOMARES	\$10.00	1076	Printed	Expense	<input type="checkbox"/>		
295596	10/07/2011	RAMOS, PEDRO JAVIER	\$27.00	1076	Printed	Expense	<input type="checkbox"/>		
295597	10/07/2011	RAMOS, ROBERT	\$60.00	1076	Printed	Expense	<input type="checkbox"/>		
295598	10/07/2011	REALLY GOOD STUFF, INC.	\$455.06	1076	Printed	Expense	<input type="checkbox"/>		
295599	10/07/2011	REED, DAVID	\$19.84	1076	Printed	Expense	<input type="checkbox"/>		
295600	10/07/2011	REGION 19	\$70.00	1076	Printed	Expense	<input type="checkbox"/>		
295601	10/07/2011	REYES, JOSE R.	\$22.08	1076	Printed	Expense	<input type="checkbox"/>		
295602	10/07/2011	REYES, MARTHA CECILIA	\$36.48	1076	Printed	Expense	<input type="checkbox"/>		
295603	10/07/2011	REYES, YESENIA	\$250.00	1076	Printed	Expense	<input type="checkbox"/>		
295604	10/07/2011	RIESTRA, VALERIA	\$31.50	1076	Printed	Expense	<input type="checkbox"/>		
295605	10/07/2011	RIO VALLEY BIOFUELS, LLC	\$16,688.91	1076	Printed	Expense	<input type="checkbox"/>		
295606	10/07/2011	RIOS, MARIA T.	\$27.00	1076	Printed	Expense	<input type="checkbox"/>		
295607	10/07/2011	RIVERSIDE HARDWARE, LLC	\$3,085.52	1076	Printed	Expense	<input type="checkbox"/>		
295608	10/07/2011	ROBLEDO-GRAJEDA, RICARDO	\$395.40	1076	Printed	Expense	<input type="checkbox"/>		
295609	10/07/2011	ROBLES, JANETH	\$265.00	1076	Printed	Expense	<input type="checkbox"/>		
295610	10/07/2011	ROBY, DOUGLAS	\$505.53	1076	Printed	Expense	<input type="checkbox"/>		
295611	10/07/2011	RODRIGUEZ UPHOLSTERY	\$1,023.25	1076	Printed	Expense	<input type="checkbox"/>		
295612	10/07/2011	RODRIGUEZ, SARA	\$60.00	1076	Printed	Expense	<input type="checkbox"/>		
295613	10/07/2011	ROMERO, JULIA C.	\$195.00	1076	Printed	Expense	<input type="checkbox"/>		
295614	10/07/2011	ROTH, LISA	\$14.00	1076	Printed	Expense	<input type="checkbox"/>		
295615	10/07/2011	RUPCICH, MARK JAMES	\$182.00	1076	Printed	Expense	<input type="checkbox"/>		
295616	10/07/2011	SALAZAR, BRIAN	\$44.00	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295617	10/07/2011	SALCEDO, GEMA	\$182.00	1076	Printed	Expense	<input type="checkbox"/>		
295618	10/07/2011	SALCEDO, MARC	\$125.00	1076	Printed	Expense	<input type="checkbox"/>		
295619	10/07/2011	SANCHEZ, ARTHUR	\$139.17	1076	Printed	Expense	<input type="checkbox"/>		
295620	10/07/2011	SANCHEZ, JESUS	\$56.32	1076	Printed	Expense	<input type="checkbox"/>		
295621	10/07/2011	SANCHEZ, RICK A.	\$194.00	1076	Printed	Expense	<input type="checkbox"/>		
295622	10/07/2011	SAUCEDA, CHRIS	\$122.00	1076	Printed	Expense	<input type="checkbox"/>		
295623	10/07/2011	SAUCEDA, LOUIS	\$106.00	1076	Printed	Expense	<input type="checkbox"/>		
295624	10/07/2011	SAUCEDO, LORENZO	\$31.50	1076	Printed	Expense	<input type="checkbox"/>		
295625	10/07/2011	SAYRE, JAMES	\$90.35	1076	Printed	Expense	<input type="checkbox"/>		
295626	10/07/2011	SCARBROUGH, SHIRLEY	\$171.58	1076	Printed	Expense	<input type="checkbox"/>		
295627	10/07/2011	SCHOLASTIC BOOK CLUBS, INC.	\$108.00	1076	Printed	Expense	<input type="checkbox"/>		
295628	10/07/2011	SCHOOL HEALTH CORPORATION	\$295.54	1076	Printed	Expense	<input type="checkbox"/>		
295629	10/07/2011	SCHOOL SPECIALTY	\$1,145.47	1076	Printed	Expense	<input type="checkbox"/>		
295630	10/07/2011	SCHUETTE, BEVERLY	\$302.65	1076	Printed	Expense	<input type="checkbox"/>		
295631	10/07/2011	SCOTT, THOMAS J.	\$107.25	1076	Printed	Expense	<input type="checkbox"/>		
295632	10/07/2011	SEGOBIA, RAMON	\$60.00	1076	Printed	Expense	<input type="checkbox"/>		
295633	10/07/2011	SEGOVIA'S DISTRIBUTING, INC.	\$44,789.90	1076	Printed	Expense	<input type="checkbox"/>		
295634	10/07/2011	SEGUNDO, AZUCENA	\$12.00	1076	Printed	Expense	<input type="checkbox"/>		
295635	10/07/2011	SENA, JOHN M	\$334.53	1076	Printed	Expense	<input type="checkbox"/>		
295636	10/07/2011	SERVIN, LUCIA	\$259.88	1076	Printed	Expense	<input type="checkbox"/>		
295637	10/07/2011	SHAMROCK FOODS	\$9,660.28	1076	Printed	Expense	<input type="checkbox"/>		
295638	10/07/2011	SHIFFLERS EQUIPMENT SALES	\$855.13	1076	Printed	Expense	<input type="checkbox"/>		
295639	10/07/2011	SHORT, CATHY	\$175.65	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295640	10/07/2011	SIERRA SPRINGS	\$901.53	1076	Printed	Expense	<input type="checkbox"/>		
295641	10/07/2011	SONIC DRIVE-IN ALAMOGORDO	\$373.13	1076	Printed	Expense	<input type="checkbox"/>		
295642	10/07/2011	SONIC DRIVE-IN DEMING	\$221.34	1076	Printed	Expense	<input type="checkbox"/>		
295643	10/07/2011	SONIC DRIVE-IN RUIDOSO	\$159.08	1076	Printed	Expense	<input type="checkbox"/>		
295644	10/07/2011	SONIC DRIVE-IN SILVER CITY	\$1,023.90	1076	Printed	Expense	<input type="checkbox"/>		
295645	10/07/2011	SOUTHERN NM OFFICE MACHINES	\$2,232.25	1076	Printed	Expense	<input type="checkbox"/>		
295646	10/07/2011	SOUTHWEST WELDERS SUPPLY CO.	\$369.95	1076	Printed	Expense	<input type="checkbox"/>		
295647	10/07/2011	SOUTHWESTERN MILL DISTRIBUTORS	\$1,667.60	1076	Printed	Expense	<input type="checkbox"/>		
295648	10/07/2011	SOUTHWESTERN WIRELESS	\$2,554.00	1076	Printed	Expense	<input type="checkbox"/>		
295649	10/07/2011	SPECTRUM PAPER CO., INC.	\$840.04	1076	Printed	Expense	<input type="checkbox"/>		
295650	10/07/2011	SPIVEY, NANCY	\$4,635.29	1076	Printed	Expense	<input type="checkbox"/>		
295651	10/07/2011	STEINHOFF, ANN	\$212.00	1076	Printed	Expense	<input type="checkbox"/>		
295652	10/07/2011	STHS BAND BOOSTER CLUB	\$780.65	1076	Printed	Expense	<input type="checkbox"/>		
295653	10/07/2011	SUGGS, STEVEN W.	\$113.80	1076	Printed	Expense	<input type="checkbox"/>		
295654	10/07/2011	SULLIVAN, CARL	\$33.55	1076	Printed	Expense	<input type="checkbox"/>		
295655	10/07/2011	SYSCO FOOD SERVICES OF NM LLC	\$43,769.78	1076	Printed	Expense	<input type="checkbox"/>		
295656	10/07/2011	TARGET GREATLAND	\$241.36	1076	Printed	Expense	<input type="checkbox"/>		
295657	10/07/2011	TAYLOR PUBLISHING	\$150.00	1076	Printed	Expense	<input type="checkbox"/>		
295658	10/07/2011	TERRAZAS, KARLA	\$11.25	1076	Printed	Expense	<input type="checkbox"/>		
295659	10/07/2011	TERRAZAS, ROSA	\$33.60	1076	Printed	Expense	<input type="checkbox"/>		
295660	10/07/2011	TERRONES, GREGORY	\$300.00	1076	Printed	Expense	<input type="checkbox"/>		
295661	10/07/2011	THOMPSON, DILYNN	\$87.00	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295662	10/07/2011	TORREZ, MARTIN C.	\$160.12	1076	Printed	Expense	<input type="checkbox"/>		
295663	10/07/2011	TOVAR, MONICA	\$96.64	1076	Printed	Expense	<input type="checkbox"/>		
295664	10/07/2011	TRIPLE J EXCAVATION INC.	\$29,270.14	1076	Printed	Expense	<input type="checkbox"/>		
295665	10/07/2011	UNITED PARCEL SERVICE	\$26.81	1076	Printed	Expense	<input type="checkbox"/>		
295666	10/07/2011	UNIVERSITY OF OREGON	\$140.00	1076	Printed	Expense	<input type="checkbox"/>		
295667	10/07/2011	US FOODSERVICE, ALBUQUERQUE	\$26,645.08	1076	Printed	Expense	<input type="checkbox"/>		
295668	10/07/2011	USI EDUCATION GOVERNMENT SALES	\$321.59	1076	Printed	Expense	<input type="checkbox"/>		
295669	10/07/2011	VALLEY HIGH SCHOOL NJROTC	\$260.00	1076	Printed	Expense	<input type="checkbox"/>		
295670	10/07/2011	VARELA, ALONZO	\$97.00	1076	Printed	Expense	<input type="checkbox"/>		
295671	10/07/2011	VASQUEZ, JAMES	\$31.50	1076	Printed	Expense	<input type="checkbox"/>		
295672	10/07/2011	VAUGHAN, PAUL D.	\$196.80	1076	Printed	Expense	<input type="checkbox"/>		
295673	10/07/2011	VEGA, ART	\$150.00	1076	Printed	Expense	<input type="checkbox"/>		
295674	10/07/2011	VEGA, ELIZABETH M.	\$182.00	1076	Printed	Expense	<input type="checkbox"/>		
295675	10/07/2011	VERIZON WIRELESS	\$148.32	1076	Printed	Expense	<input type="checkbox"/>		
295676	10/07/2011	VIGIL, CECILIA	\$156.08	1076	Printed	Expense	<input type="checkbox"/>		
295677	10/07/2011	VILLANUEVA, ARMANDO	\$18.00	1076	Printed	Expense	<input type="checkbox"/>		
295678	10/07/2011	VILLANUEVA, CIPRIANO	\$629.85	1076	Printed	Expense	<input type="checkbox"/>		
295679	10/07/2011	VILLANUEVA, JOSE	\$332.25	1076	Printed	Expense	<input type="checkbox"/>		
295680	10/07/2011	VILLARREAL, ERICA	\$20.00	1076	Printed	Expense	<input type="checkbox"/>		
295681	10/07/2011	WALLACE PACKAGING LLC	\$2,938.32	1076	Printed	Expense	<input type="checkbox"/>		
295682	10/07/2011	WELCH ALLYN, INC.	\$256.75	1076	Printed	Expense	<input type="checkbox"/>		
295683	10/07/2011	WELLS, J.E.	\$303.15	1076	Printed	Expense	<input type="checkbox"/>		
295684	10/07/2011	WENDY'S SILVER CITY	\$489.38	1076	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295685	10/07/2011	WEST MUSIC	\$1,312.20	1076	Printed	Expense	<input type="checkbox"/>		
295686	10/07/2011	WESTAIR - PRAXAIR DIST. INC.	\$13.05	1076	Printed	Expense	<input type="checkbox"/>		
295687	10/07/2011	WILLIS, JOHN R.	\$62.00	1076	Printed	Expense	<input type="checkbox"/>		
295688	10/07/2011	WILSON, VERNON	\$125.00	1076	Printed	Expense	<input type="checkbox"/>		
295689	10/07/2011	WOOTEN CONSTRUCTION COMPANY	\$33,583.09	1076	Printed	Expense	<input type="checkbox"/>		
295690	10/07/2011	WORTHINGTON DIRECT, INC.	\$2,146.75	1076	Printed	Expense	<input type="checkbox"/>		
295691	10/07/2011	YANEZ, JESSICA	\$240.00	1076	Printed	Expense	<input type="checkbox"/>		
295692	10/07/2011	ZANIOS FOODS/LABATT FOOD SERVICE	\$20,884.63	1076	Printed	Expense	<input type="checkbox"/>		
295693	10/07/2011	ZEMBAS, JOHN W.	\$150.00	1076	Printed	Expense	<input type="checkbox"/>		
295694	10/07/2011	ZONES, INC.	\$1,046.71	1076	Printed	Expense	<input type="checkbox"/>		
295695	10/10/2011	MCI	\$3,015.00	1078	Printed	Expense	<input type="checkbox"/>		
295696	10/19/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$485.20	1036	Printed	Expense	<input type="checkbox"/>		
295697	10/21/2011	3M COMPANY	\$132.36	1091	Printed	Expense	<input type="checkbox"/>		
295698	10/21/2011	A BETTER WAY OF LIVING, INC.	\$6,300.00	1091	Printed	Expense	<input type="checkbox"/>		
295699	10/21/2011	AAMCO OF LAS CRUCES	\$2,544.26	1091	Printed	Expense	<input type="checkbox"/>		
295700	10/21/2011	ACADEMY FENCE COMPANY	\$1,096.17	1091	Printed	Expense	<input type="checkbox"/>		
295701	10/21/2011	ACEVEDO, MARIBEL	\$18.24	1091	Printed	Expense	<input type="checkbox"/>		
295702	10/21/2011	ACOSTA, CRISTINA	\$81.00	1091	Printed	Expense	<input type="checkbox"/>		
295703	10/21/2011	ADMINISTRATIVE OFFICE OF THE COURTS	\$975.00	1091	Printed	Expense	<input type="checkbox"/>		
295704	10/21/2011	ADRAGNA, RYAN F.	\$174.00	1091	Printed	Expense	<input type="checkbox"/>		
295705	10/21/2011	ALERT SERVICES, INC.	\$1,347.25	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295706	10/21/2011	ALL AMERICAN GLASS & MIRROR	\$4,359.00	1091	Printed	Expense	<input type="checkbox"/>		
295707	10/21/2011	ALL PRO SOUND	\$591.06	1091	Printed	Expense	<input type="checkbox"/>		
295708	10/21/2011	ALMEIDA, ANITA	\$27.65	1091	Printed	Expense	<input type="checkbox"/>		
295709	10/21/2011	ALPHA TEACHING TOOLS	\$27.99	1091	Printed	Expense	<input type="checkbox"/>		
295710	10/21/2011	ALVARADO, MARGARITA S.	\$85.00	1091	Printed	Expense	<input type="checkbox"/>		
295711	10/21/2011	ALVAREZ, RAMON	\$1,500.00	1091	Printed	Expense	<input type="checkbox"/>		
295712	10/21/2011	AMERICAN LINEN SUPPLY CORP.	\$125.90	1091	Printed	Expense	<input type="checkbox"/>		
295713	10/21/2011	AMERICAN REFRIGERATION SUPPLIES, INC.	\$5,074.67	1091	Printed	Expense	<input type="checkbox"/>		
295714	10/21/2011	AMERICAN TRAINCO INC.	\$1,980.00	1091	Printed	Expense	<input type="checkbox"/>		
295715	10/21/2011	ANDERSONS PIN COLLECTION	\$224.45	1091	Printed	Expense	<input type="checkbox"/>		
295716	10/21/2011	ANIXTER, INC.	\$1,635.75	1091	Printed	Expense	<input type="checkbox"/>		
295717	10/21/2011	ANTHONY WATER & SANITATION DISTRICT	\$5,146.95	1091	Printed	Expense	<input type="checkbox"/>		
295718	10/21/2011	APODACA, JULIAN J.	\$176.35	1091	Printed	Expense	<input type="checkbox"/>		
295719	10/21/2011	APODACA, KARL E.	\$132.00	1091	Printed	Expense	<input type="checkbox"/>		
295720	10/21/2011	APODACA, SARAH	\$33.75	1091	Printed	Expense	<input type="checkbox"/>		
295721	10/21/2011	ARCHITECTURAL PRODUCTS CO. INC	\$12,466.10	1091	Printed	Expense	<input type="checkbox"/>		
295722	10/21/2011	ARCHULETA, JAIME JR.	\$81.00	1091	Printed	Expense	<input type="checkbox"/>		
295723	10/21/2011	ARCHWAY (RESOLVE CORPORATION)	\$661,732.69	1091	Printed	Expense	<input type="checkbox"/>		
295724	10/21/2011	AREA IRON AND STEEL WORKS INC.	\$832.00	1091	Printed	Expense	<input type="checkbox"/>		
295725	10/21/2011	ARELLANO, EVA	\$21.89	1091	Printed	Expense	<input type="checkbox"/>		
295726	10/21/2011	ARMIJO, TONY	\$76.40	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295727	10/21/2011	ARROYO, CECILIA	\$77.82	1091	Printed	Expense	<input type="checkbox"/>		
295728	10/21/2011	ARZABALA, ROSALIA	\$7.30	1091	Printed	Expense	<input type="checkbox"/>		
295729	10/21/2011	AUTO ZONE #3131	\$675.15	1091	Printed	Expense	<input type="checkbox"/>		
295730	10/21/2011	AVID CENTER	\$103.95	1091	Printed	Expense	<input type="checkbox"/>		
295731	10/21/2011	BAEZA, CARISSA	\$81.00	1091	Printed	Expense	<input type="checkbox"/>		
295732	10/21/2011	BALL, BLAINE	\$395.00	1091	Printed	Expense	<input type="checkbox"/>		
295733	10/21/2011	BARNES & NOBLE BOOKSTORES, INC	\$3,958.90	1091	Printed	Expense	<input type="checkbox"/>		
295734	10/21/2011	BARNETT, ROSEMARY	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
295735	10/21/2011	BARON SUPPLY	\$1,261.27	1091	Printed	Expense	<input type="checkbox"/>		
295736	10/21/2011	BECERRIL, SARAH	\$76.50	1091	Printed	Expense	<input type="checkbox"/>		
295737	10/21/2011	BELL PUBLICATIONS	\$245.30	1091	Printed	Expense	<input type="checkbox"/>		
295738	10/21/2011	BELTRAN, DOLORES	\$238.25	1091	Printed	Expense	<input type="checkbox"/>		
295739	10/21/2011	BENAVIDEZ, STEVE R.	\$109.00	1091	Printed	Expense	<input type="checkbox"/>		
295740	10/21/2011	BENOIT, ATHENA	\$70.00	1091	Printed	Expense	<input type="checkbox"/>		
295741	10/21/2011	BERTIE'S MUSIC	\$3,180.00	1091	Printed	Expense	<input type="checkbox"/>		
295742	10/21/2011	BIG BOY ICE CREAM	\$2,180.38	1091	Printed	Expense	<input type="checkbox"/>		
295743	10/21/2011	BOONE TRANSPORTATION, INC.	\$14,583.34	1091	Printed	Expense	<input type="checkbox"/>		
295744	10/21/2011	BORDER AIR FILTER PRODUCTS	\$624.32	1091	Printed	Expense	<input type="checkbox"/>		
295745	10/21/2011	BRIGHT, DEBRA M.	\$13.81	1091	Printed	Expense	<input type="checkbox"/>		
295746	10/21/2011	BRIONES, ENRIQUE	\$27.97	1091	Printed	Expense	<input type="checkbox"/>		
295747	10/21/2011	BRODART CO.	\$2,580.00	1091	Printed	Expense	<input type="checkbox"/>		
295748	10/21/2011	C.D. GENERAL CONTRACTORS	\$9,893.18	1091	Printed	Expense	<input type="checkbox"/>		
295749	10/21/2011	CALDERON, EDGAR	\$174.00	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295750	10/21/2011	CALDERON, EVA	\$85.00	1091	Printed	Expense	<input type="checkbox"/>		
295751	10/21/2011	CALVO, RAUL ALEJANDRO	\$54.00	1091	Printed	Expense	<input type="checkbox"/>		
295752	10/21/2011	CAMACHO SHEET METAL	\$385.00	1091	Printed	Expense	<input type="checkbox"/>		
295753	10/21/2011	CAMPOS, ESTELA	\$83.54	1091	Printed	Expense	<input type="checkbox"/>		
295754	10/21/2011	CARGILL, INCORPORATED	\$12,962.00	1091	Printed	Expense	<input type="checkbox"/>		
295755	10/21/2011	CARO, DAVID A.	\$62.00	1091	Printed	Expense	<input type="checkbox"/>		
295756	10/21/2011	CASTILLO, JUAN	\$187.35	1091	Printed	Expense	<input type="checkbox"/>		
295757	10/21/2011	CASTILLO, SARA	\$26.75	1091	Printed	Expense	<input type="checkbox"/>		
295758	10/21/2011	CASTRO, DAVID	\$368.00	1091	Printed	Expense	<input type="checkbox"/>		
295759	10/21/2011	CASTRO, ELIZABETH	\$84.86	1091	Printed	Expense	<input type="checkbox"/>		
295760	10/21/2011	CASTRO-BARAJAS, DOLORES	\$115.00	1091	Printed	Expense	<input type="checkbox"/>		
295761	10/21/2011	CAZAREZ, ASHLEY	\$120.00	1091	Printed	Expense	<input type="checkbox"/>		
295762	10/21/2011	CHACON, MARIA A.	\$12.67	1091	Printed	Expense	<input type="checkbox"/>		
295763	10/21/2011	CHASTAIN, CARRIE ANN	\$105.00	1091	Printed	Expense	<input type="checkbox"/>		
295764	10/21/2011	CHAVEZ, MANUEL G.	\$189.00	1091	Printed	Expense	<input type="checkbox"/>		
295765	10/21/2011	CHEVRON AND TEXACO CARD SERVICES	\$362.28	1091	Printed	Expense	<input type="checkbox"/>		
295766	10/21/2011	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$34.50	1091	Printed	Expense	<input type="checkbox"/>		
295767	10/21/2011	COACHCOMM, LLC	\$449.00	1091	Printed	Expense	<input type="checkbox"/>		
295768	10/21/2011	COMPANION CORPORATION	\$10,978.00	1091	Printed	Expense	<input type="checkbox"/>		
295769	10/21/2011	COMPETITIVE BENEFITS ADMINISTRATORS	\$5.65	1091	Printed	Expense	<input type="checkbox"/>		
295770	10/21/2011	CONTRERAS, JOSE L.	\$214.50	1091	Printed	Expense	<input type="checkbox"/>		
295771	10/21/2011	CONTRERAS, NORMA	\$26.75	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295772	10/21/2011	COOPER, SHAUN H.	\$124.00	1091	Printed	Expense	<input type="checkbox"/>		
295773	10/21/2011	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$32,034.26	1091	Printed	Expense	<input type="checkbox"/>		
295774	10/21/2011	CORDOVA, JACQUELINE	\$140.00	1091	Printed	Expense	<input type="checkbox"/>		
295775	10/21/2011	CORRECTIONAL COUNSELING, INC.	\$110.52	1091	Printed	Expense	<input type="checkbox"/>		
295776	10/21/2011	CORTEZ, ARTURO	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
295777	10/21/2011	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$2,047.68	1091	Printed	Expense	<input type="checkbox"/>		
295778	10/21/2011	CREEGAN, JUDITH A	\$275.00	1091	Printed	Expense	<input type="checkbox"/>		
295779	10/21/2011	CROP PRODUCTION SERVICES, INC.	\$2,825.00	1091	Printed	Expense	<input type="checkbox"/>		
295780	10/21/2011	CUDDY & MACARTHY, LLP	\$4,172.09	1091	Printed	Expense	<input type="checkbox"/>		
295781	10/21/2011	DANIEL, JOHN	\$76.40	1091	Printed	Expense	<input type="checkbox"/>		
295782	10/21/2011	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$135.00	1091	Printed	Expense	<input type="checkbox"/>		
295783	10/21/2011	DE JESUS, NELSON ANTHONY	\$119.40	1091	Printed	Expense	<input type="checkbox"/>		
295784	10/21/2011	DE LA TORRE, MELISSA M.	\$31.10	1091	Printed	Expense	<input type="checkbox"/>		
295785	10/21/2011	DE LEON, VERONICA	\$25.34	1091	Printed	Expense	<input type="checkbox"/>		
295786	10/21/2011	DEALERS ELECTRICAL SUPPLY	\$5,830.10	1091	Printed	Expense	<input type="checkbox"/>		
295787	10/21/2011	DEE'S FOODSERVICE-EL PASO, LLC	\$29,020.63	1091	Printed	Expense	<input type="checkbox"/>		
295788	10/21/2011	DEMCO INC.	\$282.29	1091	Printed	Expense	<input type="checkbox"/>		
295789	10/21/2011	DEVIN, CHARLIE	\$166.00	1091	Printed	Expense	<input type="checkbox"/>		
295790	10/21/2011	DIAZ, CYNTHIA	\$67.97	1091	Printed	Expense	<input type="checkbox"/>		
295791	10/21/2011	DICK BLICK COMPANY/BLICK ART MATERIALS	\$2,174.91	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295792	10/21/2011	DILLAWAY, BARBARA	\$248.82	1091	Printed	Expense	<input type="checkbox"/>		
295793	10/21/2011	DIRECT SAFETY CO.	\$1,282.30	1091	Printed	Expense	<input type="checkbox"/>		
295794	10/21/2011	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,410.24	1091	Printed	Expense	<input type="checkbox"/>		
295795	10/21/2011	DIXON, BILLY	\$44.00	1091	Printed	Expense	<input type="checkbox"/>		
295796	10/21/2011	DOMINGUEZ, ALBERTO	\$81.00	1091	Printed	Expense	<input type="checkbox"/>		
295797	10/21/2011	DOMINGUEZ, JUANA	\$55.05	1091	Printed	Expense	<input type="checkbox"/>		
295798	10/21/2011	DONA ANA COUNTY UTILITIES DEPT	\$6,571.16	1091	Printed	Expense	<input type="checkbox"/>		
295799	10/21/2011	EARTEC	\$269.16	1091	Printed	Expense	<input type="checkbox"/>		
295800	10/21/2011	ECOLAB, INC.	\$5,719.19	1091	Printed	Expense	<input type="checkbox"/>		
295801	10/21/2011	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$17,785.32	1091	Printed	Expense	<input type="checkbox"/>		
295802	10/21/2011	EL INDIO TORTILLA SHOP	\$406.00	1091	Printed	Expense	<input type="checkbox"/>		
295803	10/21/2011	EL LLANTERO CHIDO	\$142.00	1091	Printed	Expense	<input type="checkbox"/>		
295804	10/21/2011	EL MILAGRO WHOLESale	\$4,580.00	1091	Printed	Expense	<input type="checkbox"/>		
295805	10/21/2011	EL PASO ELECTRIC COMPANY	\$111,048.92	1091	Printed	Expense	<input type="checkbox"/>		
295806	10/21/2011	EL PASO TIMES	\$135.00	1091	Printed	Expense	<input type="checkbox"/>		
295807	10/21/2011	EL PASO TRIAD	\$8,192.82	1091	Printed	Expense	<input type="checkbox"/>		
295808	10/21/2011	ELLIOTT, RICHARD BUMP	\$2,791.38	1091	Printed	Expense	<input type="checkbox"/>		
295809	10/21/2011	ENDERTON, SHAUN J.	\$368.25	1091	Printed	Expense	<input type="checkbox"/>		
295810	10/21/2011	EPISD PRINT SHOP	\$100.00	1091	Printed	Expense	<input type="checkbox"/>		
295811	10/21/2011	EQ CONSULTING, INC.	\$2,393.17	1091	Printed	Expense	<input type="checkbox"/>		
295812	10/21/2011	ESA CONSTRUCTION, INC.	\$169,573.29	1091	Printed	Expense	<input type="checkbox"/>		
295813	10/21/2011	ESPARZA, BLANCA	\$8.88	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295814	10/21/2011	ESTRADA, EUGENIO	\$54.00	1091	Printed	Expense	<input type="checkbox"/>		
295815	10/21/2011	EVANS, CLARK	\$675.00	1091	Printed	Expense	<input type="checkbox"/>		
295816	10/21/2011	FACIO, HERMAN G.	\$122.00	1091	Printed	Expense	<input type="checkbox"/>		
295817	10/21/2011	FISCHER, JOHN	\$8,635.20	1091	Printed	Expense	<input type="checkbox"/>		
295818	10/21/2011	FLORES, GRACIELA	\$72.96	1091	Printed	Expense	<input type="checkbox"/>		
295819	10/21/2011	FLORES, PAOLA A.	\$75.39	1091	Printed	Expense	<input type="checkbox"/>		
295820	10/21/2011	FLORES, VANESSA	\$82.50	1091	Printed	Expense	<input type="checkbox"/>		
295821	10/21/2011	FLOWERS BAKING COMPANY LLC	\$515.64	1091	Printed	Expense	<input type="checkbox"/>		
295822	10/21/2011	FONSECA, GABRIEL	\$375.00	1091	Printed	Expense	<input type="checkbox"/>		
295823	10/21/2011	FORRISTER, BRANDON	\$40.00	1091	Printed	Expense	<input type="checkbox"/>		
295824	10/21/2011	FRANCO, IRENE	\$19.70	1091	Printed	Expense	<input type="checkbox"/>		
295825	10/21/2011	G.L. GRAPHICS, INC.	\$1,500.00	1091	Printed	Expense	<input type="checkbox"/>		
295826	10/21/2011	GADSDEN FOOD SERVICES	\$354.31	1091	Printed	Expense	<input type="checkbox"/>		
295827	10/21/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$144.32	1091	Printed	Expense	<input type="checkbox"/>		
295828	10/21/2011	GAGE, ROBERT	\$115.35	1091	Printed	Expense	<input type="checkbox"/>		
295829	10/21/2011	GALINDO, GARY	\$129.25	1091	Printed	Expense	<input type="checkbox"/>		
295830	10/21/2011	GALLEGOS, JONATHAN.	\$36.00	1091	Printed	Expense	<input type="checkbox"/>		
295831	10/21/2011	GARCIA, DANIEL	\$48.00	1091	Printed	Expense	<input type="checkbox"/>		
295832	10/21/2011	GARDNER, LORI A.	\$22.40	1091	Printed	Expense	<input type="checkbox"/>		
295833	10/21/2011	GAYTAN, AMANDA	\$155.65	1091	Printed	Expense	<input type="checkbox"/>		
295834	10/21/2011	GOMEZ, GINA	\$102.00	1091	Printed	Expense	<input type="checkbox"/>		
295835	10/21/2011	GONZALES, ALONZO	\$23.10	1091	Printed	Expense	<input type="checkbox"/>		
295836	10/21/2011	GONZALEZ, CARMEN D	\$429.42	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295837	10/21/2011	GONZALEZ, FRANK	\$44.00	1091	Printed	Expense	<input type="checkbox"/>		
295838	10/21/2011	GONZALEZ, MARIA I.	\$20.67	1091	Printed	Expense	<input type="checkbox"/>		
295839	10/21/2011	GONZALEZ, RUBEN V.	\$72.00	1091	Printed	Expense	<input type="checkbox"/>		
295840	10/21/2011	GONZALEZ, VICTORIA	\$35.00	1091	Printed	Expense	<input type="checkbox"/>		
295841	10/21/2011	GONZALEZ, YAZMIN	\$25.00	1091	Printed	Expense	<input type="checkbox"/>		
295842	10/21/2011	GRAINGER, INC	\$867.10	1091	Printed	Expense	<input type="checkbox"/>		
295843	10/21/2011	GRAYBAR ELECTRIC COMPANY, INC.	\$352.35	1091	Printed	Expense	<input type="checkbox"/>		
295844	10/21/2011	GRIEGO PROFESSIONAL SERVICES, LLC	\$5,296.50	1091	Printed	Expense	<input type="checkbox"/>		
295845	10/21/2011	GTM SPORTSWEAR	\$1,301.00	1091	Printed	Expense	<input type="checkbox"/>		
295846	10/21/2011	GUERRA, KATHERINE	\$13.38	1091	Printed	Expense	<input type="checkbox"/>		
295847	10/21/2011	GUERRA, LUZ E.	\$59.58	1091	Printed	Expense	<input type="checkbox"/>		
295848	10/21/2011	GUILLEN, GLORIA	\$2,029.70	1091	Printed	Expense	<input type="checkbox"/>		
295849	10/21/2011	GUITAR CENTER, INC.	\$1,890.00	1091	Printed	Expense	<input type="checkbox"/>		
295850	10/21/2011	GULF SOUTH MEDICAL SUPPLY	\$2,636.18	1091	Printed	Expense	<input type="checkbox"/>		
295851	10/21/2011	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$925.38	1091	Printed	Expense	<input type="checkbox"/>		
295852	10/21/2011	GUTIERREZ, JAVIER	\$71.74	1091	Printed	Expense	<input type="checkbox"/>		
295853	10/21/2011	HALE, BOBBY	\$100.00	1091	Printed	Expense	<input type="checkbox"/>		
295854	10/21/2011	HAMILTON, DERREK	\$81.00	1091	Printed	Expense	<input type="checkbox"/>		
295855	10/21/2011	HAMMOND & STEPHENS	\$98.35	1091	Printed	Expense	<input type="checkbox"/>		
295856	10/21/2011	HARPER, KATHRYN A.	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
295857	10/21/2011	HART, BRITTANY	\$120.00	1091	Printed	Expense	<input type="checkbox"/>		
295858	10/21/2011	HEDDLESTON, DONNA A	\$1,150.00	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295859	10/21/2011	HELSEL, ED	\$90.35	1091	Printed	Expense	<input type="checkbox"/>		
295860	10/21/2011	HEMPHILL, SHIRLEY ROWE	\$47.13	1091	Printed	Expense	<input type="checkbox"/>		
295861	10/21/2011	HERNANDEZ, FRANCES J.	\$57.00	1091	Printed	Expense	<input type="checkbox"/>		
295862	10/21/2011	HERNANDEZ, JUAN RAMON	\$67.50	1091	Printed	Expense	<input type="checkbox"/>		
295863	10/21/2011	HERNANDEZ, LAURA	\$85.12	1091	Printed	Expense	<input type="checkbox"/>		
295864	10/21/2011	HERNANDEZ, OFELIA	\$71.74	1091	Printed	Expense	<input type="checkbox"/>		
295865	10/21/2011	HERNANDEZ, SAMANTHA	\$120.00	1091	Printed	Expense	<input type="checkbox"/>		
295866	10/21/2011	HERRERA, CARLOS S. JR	\$62.00	1091	Printed	Expense	<input type="checkbox"/>		
295867	10/21/2011	HOLLAND, JAMES	\$141.40	1091	Printed	Expense	<input type="checkbox"/>		
295868	10/21/2011	HOOD, ROSA ANTONIETA	\$370.00	1091	Printed	Expense	<input type="checkbox"/>		
295869	10/21/2011	HOOP-T-DUDES	\$855.40	1091	Printed	Expense	<input type="checkbox"/>		
295870	10/21/2011	HORIZON MECHANICAL, INC.	\$1,476.00	1091	Printed	Expense	<input type="checkbox"/>		
295871	10/21/2011	I-DEAL LLC	\$2,700.00	1091	Printed	Expense	<input type="checkbox"/>		
295872	10/21/2011	IKON OFFICE SOLUTIONS--	\$197.25	1091	Printed	Expense	<input type="checkbox"/>		
295873	10/21/2011	IMAGE MARKET	\$398.00	1091	Printed	Expense	<input type="checkbox"/>		
295874	10/21/2011	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$312.63	1091	Printed	Expense	<input type="checkbox"/>		
295875	10/21/2011	ITCONNECT/PLAN B NETWORKS	\$19,428.00	1091	Printed	Expense	<input type="checkbox"/>		
295876	10/21/2011	J.W. PEPPER AND SON, INC.	\$336.94	1091	Printed	Expense	<input type="checkbox"/>		
295877	10/21/2011	JACQUEZ, MARCO	\$35.00	1091	Printed	Expense	<input type="checkbox"/>		
295878	10/21/2011	JM-TEES	\$1,243.50	1091	Printed	Expense	<input type="checkbox"/>		
295879	10/21/2011	JOHNSON, BRIAN	\$50.00	1091	Printed	Expense	<input type="checkbox"/>		
295880	10/21/2011	JOHNSON, STEPHEN	\$60.00	1091	Printed	Expense	<input type="checkbox"/>		
295881	10/21/2011	JOHNSTONE SUPPLY	\$3,560.97	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295882	10/21/2011	JONES SCHOOL SUPPLY CO., INC.	\$77.51	1091	Printed	Expense	<input type="checkbox"/>		
295883	10/21/2011	JROTC EXCHANGE	\$76.90	1091	Printed	Expense	<input type="checkbox"/>		
295884	10/21/2011	JUSTBATS.COM	\$749.94	1091	Printed	Expense	<input type="checkbox"/>		
295885	10/21/2011	KELLI'S HEARTS AND FLOWERS	\$50.00	1091	Printed	Expense	<input type="checkbox"/>		
295886	10/21/2011	KERSHAW, MYRA	\$77.00	1091	Printed	Expense	<input type="checkbox"/>		
295887	10/21/2011	KORNEY BOARD AIDS	\$1,370.75	1091	Printed	Expense	<input type="checkbox"/>		
295888	10/21/2011	KWAL PAINT	\$146.20	1091	Printed	Expense	<input type="checkbox"/>		
295889	10/21/2011	LA PORTE, PAUL	\$219.60	1091	Printed	Expense	<input type="checkbox"/>		
295890	10/21/2011	LA UNION MAZE	\$1,605.50	1091	Printed	Expense	<input type="checkbox"/>		
295891	10/21/2011	LAKESHORE LEARNING MATERIALS	\$331.55	1091	Printed	Expense	<input type="checkbox"/>		
295892	10/21/2011	LANGLEY, DAVID	\$150.35	1091	Printed	Expense	<input type="checkbox"/>		
295893	10/21/2011	LAS CRUCES WINNELSON CO.	\$1,980.54	1091	Printed	Expense	<input type="checkbox"/>		
295894	10/21/2011	LASCANO, ANGELICA	\$50.00	1091	Printed	Expense	<input type="checkbox"/>		
295895	10/21/2011	LEAL, ELIZABETH N.	\$37.48	1091	Printed	Expense	<input type="checkbox"/>		
295896	10/21/2011	LEDESMA'S SEPTIC SERVICE	\$4,259.47	1091	Printed	Expense	<input type="checkbox"/>		
295897	10/21/2011	LEDEZMA, MARIA D.	\$396.40	1091	Printed	Expense	<input type="checkbox"/>		
295898	10/21/2011	LEWIS, MITCHELL	\$81.00	1091	Printed	Expense	<input type="checkbox"/>		
295899	10/21/2011	LINDEMANN, WILLIAM C.	\$100.35	1091	Printed	Expense	<input type="checkbox"/>		
295900	10/21/2011	LOCKETT, HERMELINDA	\$105.00	1091	Printed	Expense	<input type="checkbox"/>		
295901	10/21/2011	LOPEZ, ALICIA	\$119.00	1091	Printed	Expense	<input type="checkbox"/>		
295902	10/21/2011	LOPEZ, CECILIA	\$23.04	1091	Printed	Expense	<input type="checkbox"/>		
295903	10/21/2011	LOWE'S ANTHONY/PAY & SAVE, INC.	\$758.57	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295904	10/21/2011	LOWE'S HOME IMPROVEMENT	\$332.00	1091	Printed	Expense	<input type="checkbox"/>		
295905	10/21/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$772.31	1091	Printed	Expense	<input type="checkbox"/>		
295906	10/21/2011	LUJAN, BLANCA ESTHELA	\$33.41	1091	Printed	Expense	<input type="checkbox"/>		
295907	10/21/2011	LUNA, MARLENE	\$160.00	1091	Printed	Expense	<input type="checkbox"/>		
295908	10/21/2011	LYNCO ELECTRIC COMPANY INC	\$23,809.68	1091	Printed	Expense	<input type="checkbox"/>		
295909	10/21/2011	MACIAS, DAVID	\$81.00	1091	Printed	Expense	<input type="checkbox"/>		
295910	10/21/2011	MANRIQUEZ, GEORGE	\$80.29	1091	Printed	Expense	<input type="checkbox"/>		
295911	10/21/2011	MARTINEZ, ENEDINA	\$97.00	1091	Printed	Expense	<input type="checkbox"/>		
295912	10/21/2011	MARTINEZ, IRMA R.	\$345.00	1091	Printed	Expense	<input type="checkbox"/>		
295913	10/21/2011	MARTINEZ, JOSE	\$31.50	1091	Printed	Expense	<input type="checkbox"/>		
295914	10/21/2011	MARTINEZ, PATRICK J.	\$35.00	1091	Printed	Expense	<input type="checkbox"/>		
295915	10/21/2011	MAXEY, RICHARD D	\$76.40	1091	Printed	Expense	<input type="checkbox"/>		
295916	10/21/2011	MAXEY, WILLIAM R.	\$44.00	1091	Printed	Expense	<input type="checkbox"/>		
295917	10/21/2011	MAYHEW, JERRY	\$88.00	1091	Printed	Expense	<input type="checkbox"/>		
295918	10/21/2011	MCCOMBS-SCHOBER, ELIZABETH	\$910.00	1091	Printed	Expense	<input type="checkbox"/>		
295919	10/21/2011	McDONALD'S - ALAMOGORDO	\$382.85	1091	Printed	Expense	<input type="checkbox"/>		
295920	10/21/2011	MEDCO SUPPLY COMPANY	\$4,426.12	1091	Printed	Expense	<input type="checkbox"/>		
295921	10/21/2011	MEJIA, MANUEL ADRIAN	\$35.00	1091	Printed	Expense	<input type="checkbox"/>		
295922	10/21/2011	MENA, JORGE	\$85.50	1091	Printed	Expense	<input type="checkbox"/>		
295923	10/21/2011	MENDOZA, FERNANDO	\$150.00	1091	Printed	Expense	<input type="checkbox"/>		
295924	10/21/2011	MENDOZA, VERONICA	\$85.12	1091	Printed	Expense	<input type="checkbox"/>		
295925	10/21/2011	MESILLA VALLEY MAZE	\$385.00	1091	Printed	Expense	<input type="checkbox"/>		
295926	10/21/2011	MEZA TROPHIES AND PLAQUES	\$186.61	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295927	10/21/2011	MEZA, CESAR	\$57.00	1091	Printed	Expense	<input type="checkbox"/>		
295928	10/21/2011	MILLARD REFRIGERATED SERVICES	\$2,009.19	1091	Printed	Expense	<input type="checkbox"/>		
295929	10/21/2011	MILLIGAN, BROOK	\$102.00	1091	Printed	Expense	<input type="checkbox"/>		
295930	10/21/2011	MONTANO, JACOB DANIEL	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
295931	10/21/2011	MONTES, MARLENA	\$35.00	1091	Printed	Expense	<input type="checkbox"/>		
295932	10/21/2011	MONTOYA, DAVID A.	\$45.00	1091	Printed	Expense	<input type="checkbox"/>		
295933	10/21/2011	MONTOYA, DEREK MATTHEW	\$60.00	1091	Printed	Expense	<input type="checkbox"/>		
295934	10/21/2011	MOODY'S INVESTORS SERVICE, INC.	\$18,850.00	1091	Printed	Expense	<input type="checkbox"/>		
295935	10/21/2011	MORA, LETICIA	\$65.00	1091	Printed	Expense	<input type="checkbox"/>		
295936	10/21/2011	MORRISON SUPPLY CO., INC.	\$2,464.82	1091	Printed	Expense	<input type="checkbox"/>		
295937	10/21/2011	MSR WEST, INC	\$1,502.20	1091	Printed	Expense	<input type="checkbox"/>		
295938	10/21/2011	MUNOZ, FRANCISCO	\$106.40	1091	Printed	Expense	<input type="checkbox"/>		
295939	10/21/2011	MUNOZ, JORGE	\$23.10	1091	Printed	Expense	<input type="checkbox"/>		
295940	10/21/2011	MUNOZ, MAYELA	\$50.46	1091	Printed	Expense	<input type="checkbox"/>		
295941	10/21/2011	MUSIC IN MOTION	\$540.49	1091	Printed	Expense	<input type="checkbox"/>		
295942	10/21/2011	MUSIC MART, INC.	\$882.92	1091	Printed	Expense	<input type="checkbox"/>		
295943	10/21/2011	MYER, KAREN	\$4,342.00	1091	Printed	Expense	<input type="checkbox"/>		
295944	10/21/2011	NASCO INTERNATIONAL	\$316.00	1091	Printed	Expense	<input type="checkbox"/>		
295945	10/21/2011	NATIONAL ALLIANCE FOR MEDICAID	\$1,350.00	1091	Printed	Expense	<input type="checkbox"/>		
295946	10/21/2011	NAVARRO, LUISA L.	\$7.30	1091	Printed	Expense	<input type="checkbox"/>		
295947	10/21/2011	NEW MEXICO MILITARY INSTITUTE	\$500.00	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295948	10/21/2011	NEW MEXICO RURAL WATER ASSOCIATION	\$275.00	1091	Printed	Expense	<input type="checkbox"/>		
295949	10/21/2011	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1091	Printed	Expense	<input type="checkbox"/>		
295950	10/21/2011	NIETO, CELIA	\$230.40	1091	Printed	Expense	<input type="checkbox"/>		
295951	10/21/2011	NIMCO, INC.	\$132.00	1091	Printed	Expense	<input type="checkbox"/>		
295952	10/21/2011	NMSU	\$9,147.75	1091	Printed	Expense	<input type="checkbox"/>		
295953	10/21/2011	NORFLEET, MICHAEL	\$218.40	1091	Printed	Expense	<input type="checkbox"/>		
295954	10/21/2011	NUNEZ, ROBERT L.	\$184.00	1091	Printed	Expense	<input type="checkbox"/>		
295955	10/21/2011	O-K PAPER	\$117.60	1091	Printed	Expense	<input type="checkbox"/>		
295956	10/21/2011	ORIENTAL TRADING COMPANY, INC.	\$653.83	1091	Printed	Expense	<input type="checkbox"/>		
295957	10/21/2011	ORNELAS, ERIKA	\$79.14	1091	Printed	Expense	<input type="checkbox"/>		
295958	10/21/2011	OROZCO, LILIA	\$140.00	1091	Printed	Expense	<input type="checkbox"/>		
295959	10/21/2011	ORTEGA, SANTIAGO	\$35.00	1091	Printed	Expense	<input type="checkbox"/>		
295960	10/21/2011	ORTIZ, JOSHUA R.	\$85.50	1091	Printed	Expense	<input type="checkbox"/>		
295961	10/21/2011	OWEN GRAPHICS	\$2,285.87	1091	Printed	Expense	<input type="checkbox"/>		
295962	10/21/2011	PALMER, JOHN	\$13.37	1091	Printed	Expense	<input type="checkbox"/>		
295963	10/21/2011	PALOMARES, MARIA L.	\$106.40	1091	Printed	Expense	<input type="checkbox"/>		
295964	10/21/2011	PALOMINO, JACINTO	\$62.00	1091	Printed	Expense	<input type="checkbox"/>		
295965	10/21/2011	PARTNERSHIPS MAKE A DIFFERENCE	\$7,500.00	1091	Printed	Expense	<input type="checkbox"/>		
295966	10/21/2011	PARTY WORLD - DYER	\$55.34	1091	Printed	Expense	<input type="checkbox"/>		
295967	10/21/2011	PASSAGE SUPPLY CO.	\$4,743.29	1091	Printed	Expense	<input type="checkbox"/>		
295968	10/21/2011	PAYEN, OSCAR	\$217.25	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295969	10/21/2011	PC & MAC EXCHANGE	\$486.04	1091	Printed	Expense	<input type="checkbox"/>		
295970	10/21/2011	PENCIL CUP OFFICE PRODUCTS INC	\$14,363.01	1091	Printed	Expense	<input type="checkbox"/>		
295971	10/21/2011	PEREGRINE CORPORATION	\$915.96	1091	Printed	Expense	<input type="checkbox"/>		
295972	10/21/2011	PEREZ, MONICA	\$76.50	1091	Printed	Expense	<input type="checkbox"/>		
295973	10/21/2011	PETERS, KARINA	\$66.88	1091	Printed	Expense	<input type="checkbox"/>		
295974	10/21/2011	PHILLIPS, CATHERINE SUE	\$397.00	1091	Printed	Expense	<input type="checkbox"/>		
295975	10/21/2011	PIASECKI, NICOLE B.	\$70.00	1091	Printed	Expense	<input type="checkbox"/>		
295976	10/21/2011	PLAN B NETWORKS, INC.	\$8,654.32	1091	Printed	Expense	<input type="checkbox"/>		
295977	10/21/2011	POMS & ASSOCIATES INSURANCE BR	\$637.27	1091	Printed	Expense	<input type="checkbox"/>		
295978	10/21/2011	POSITIVE PROMOTIONS, INC.	\$575.17	1091	Printed	Expense	<input type="checkbox"/>		
295979	10/21/2011	PRICE'S CREAMERIES	\$37,142.62	1091	Printed	Expense	<input type="checkbox"/>		
295980	10/21/2011	PRO-ED, INC.	\$2,316.60	1091	Printed	Expense	<input type="checkbox"/>		
295981	10/21/2011	QUALITY FRUIT & VEGETABLE CO.	\$16,856.59	1091	Printed	Expense	<input type="checkbox"/>		
295982	10/21/2011	QWEST	\$4,287.66	1091	Printed	Expense	<input type="checkbox"/>		
295983	10/21/2011	R 2 CONTRACTOR SPECIALTY	\$207.00	1091	Printed	Expense	<input type="checkbox"/>		
295984	10/21/2011	RAMIREZ, RAQUEL	\$44.80	1091	Printed	Expense	<input type="checkbox"/>		
295985	10/21/2011	RAMOS, LUIS	\$414.85	1091	Printed	Expense	<input type="checkbox"/>		
295986	10/21/2011	RAMOS, OSCAR	\$13.06	1091	Printed	Expense	<input type="checkbox"/>		
295987	10/21/2011	RAMOS, PEDRO JAVIER	\$27.00	1091	Printed	Expense	<input type="checkbox"/>		
295988	10/21/2011	RAMOS, STEPHANIE	\$30.00	1091	Printed	Expense	<input type="checkbox"/>		
295989	10/21/2011	RANGEL, ROCIO	\$26.50	1091	Printed	Expense	<input type="checkbox"/>		
295990	10/21/2011	RED ROOSTER CAFE	\$225.01	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295991	10/21/2011	REED, DAVID	\$57.00	1091	Printed	Expense	<input type="checkbox"/>		
295992	10/21/2011	REYES, JAIME E.	\$35.00	1091	Printed	Expense	<input type="checkbox"/>		
295993	10/21/2011	REYES, YESENIA	\$185.00	1091	Printed	Expense	<input type="checkbox"/>		
295994	10/21/2011	RIESTRA, VALERIA	\$85.50	1091	Printed	Expense	<input type="checkbox"/>		
295995	10/21/2011	RIO VALLEY BIOFUELS, LLC	\$31,059.84	1091	Printed	Expense	<input type="checkbox"/>		
295996	10/21/2011	RIOS, MARIA T.	\$85.50	1091	Printed	Expense	<input type="checkbox"/>		
295997	10/21/2011	RIVERSIDE HARDWARE, LLC	\$65.89	1091	Printed	Expense	<input type="checkbox"/>		
295998	10/21/2011	ROBLEDO-GRAJEDA, RICARDO	\$281.25	1091	Printed	Expense	<input type="checkbox"/>		
295999	10/21/2011	ROBLES, JANETH	\$130.00	1091	Printed	Expense	<input type="checkbox"/>		
296000	10/21/2011	ROBLES, LAURA VERONICA	\$345.00	1091	Printed	Expense	<input type="checkbox"/>		
296001	10/21/2011	RODELA, CHRISTINE	\$115.00	1091	Printed	Expense	<input type="checkbox"/>		
296002	10/21/2011	RODOLFO FIERRO-STEVENSON, MD	\$200.00	1091	Printed	Expense	<input type="checkbox"/>		
296003	10/21/2011	RODRIGUEZ UPHOLSTERY	\$3,734.22	1091	Printed	Expense	<input type="checkbox"/>		
296004	10/21/2011	RODRIGUEZ, DANIELA	\$76.50	1091	Printed	Expense	<input type="checkbox"/>		
296005	10/21/2011	RODRIGUEZ, ROSALINDA	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
296006	10/21/2011	RODRIGUEZ, SARA	\$150.00	1091	Printed	Expense	<input type="checkbox"/>		
296007	10/21/2011	ROJAS, MARIA L.	\$69.19	1091	Printed	Expense	<input type="checkbox"/>		
296008	10/21/2011	ROMERO, JULIA C.	\$70.00	1091	Printed	Expense	<input type="checkbox"/>		
296009	10/21/2011	ROSAS, YESENIA	\$23.10	1091	Printed	Expense	<input type="checkbox"/>		
296010	10/21/2011	ROW-LOFF PRODUCTIONS	\$63.00	1091	Printed	Expense	<input type="checkbox"/>		
296011	10/21/2011	RUBIO, VICTOR	\$29.70	1091	Printed	Expense	<input type="checkbox"/>		
296012	10/21/2011	RUNYAN, COLLEEN	\$154.85	1091	Printed	Expense	<input type="checkbox"/>		
296013	10/21/2011	SADLER, CLARENCE	\$268.43	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296014	10/21/2011	SAM'S CLUB	\$30,214.24	1091	Printed	Expense	<input type="checkbox"/>		
296015	10/21/2011	SAMBA HOLDING INC.	\$8.50	1091	Printed	Expense	<input type="checkbox"/>		
296016	10/21/2011	SAN JUAN COLLEGE	\$720.00	1091	Printed	Expense	<input type="checkbox"/>		
296017	10/21/2011	SANCHEZ, FRANCISCA	\$274.66	1091	Printed	Expense	<input type="checkbox"/>		
296018	10/21/2011	SANCHEZ, JUAN	\$100.00	1091	Printed	Expense	<input type="checkbox"/>		
296019	10/21/2011	SANCHEZ, RICK A.	\$132.00	1091	Printed	Expense	<input type="checkbox"/>		
296020	10/21/2011	SANTIAGO, ADRIANA	\$13.82	1091	Printed	Expense	<input type="checkbox"/>		
296021	10/21/2011	SAUCEDA, CHRIS	\$120.00	1091	Printed	Expense	<input type="checkbox"/>		
296022	10/21/2011	SAUCEDO, LORENZO	\$85.50	1091	Printed	Expense	<input type="checkbox"/>		
296023	10/21/2011	SAYRE, JAMES	\$94.40	1091	Printed	Expense	<input type="checkbox"/>		
296024	10/21/2011	SCARBROUGH, JAVINAVA	\$156.35	1091	Printed	Expense	<input type="checkbox"/>		
296025	10/21/2011	SCHOLASTIC BOOK CLUBS, INC.	\$143.50	1091	Printed	Expense	<input type="checkbox"/>		
296026	10/21/2011	SCHOLASTIC BOOK FAIR	\$1,660.81	1091	Printed	Expense	<input type="checkbox"/>		
296027	10/21/2011	SCHOLASTIC CLASSROOM MAGAZINES	\$830.28	1091	Printed	Expense	<input type="checkbox"/>		
296028	10/21/2011	SCHOLASTIC INC.--	\$549.60	1091	Printed	Expense	<input type="checkbox"/>		
296029	10/21/2011	SCHOLASTIC, INC. JEFFERSON CITY	\$233.76	1091	Printed	Expense	<input type="checkbox"/>		
296030	10/21/2011	SCHOOL HEALTH CORPORATION	\$260.69	1091	Printed	Expense	<input type="checkbox"/>		
296031	10/21/2011	SCHOOL SPECIALTY	\$2,096.37	1091	Printed	Expense	<input type="checkbox"/>		
296032	10/21/2011	SCOTT, CAITLIN N.	\$102.00	1091	Printed	Expense	<input type="checkbox"/>		
296033	10/21/2011	SCOTT, THOMAS J.	\$134.40	1091	Printed	Expense	<input type="checkbox"/>		
296034	10/21/2011	SEGUNDO, AZUCENA	\$45.00	1091	Printed	Expense	<input type="checkbox"/>		
296035	10/21/2011	SEGURA, JULIAN	\$35.00	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296036	10/21/2011	SENA, JOHN M	\$75.00	1091	Printed	Expense	<input type="checkbox"/>		
296037	10/21/2011	SHAMROCK FOODS	\$6,024.61	1091	Printed	Expense	<input type="checkbox"/>		
296038	10/21/2011	SHARP ELECTRONICS CORPORATION	\$26,178.83	1091	Printed	Expense	<input type="checkbox"/>		
296039	10/21/2011	SHORT, CATHY	\$130.35	1091	Printed	Expense	<input type="checkbox"/>		
296040	10/21/2011	SIERRA SPRINGS	\$307.17	1091	Printed	Expense	<input type="checkbox"/>		
296041	10/21/2011	SIERRA, ANGELA	\$17.63	1091	Printed	Expense	<input type="checkbox"/>		
296042	10/21/2011	SILVA, ERICA L.	\$570.00	1091	Printed	Expense	<input type="checkbox"/>		
296043	10/21/2011	SOCORRO ISD	\$430.00	1091	Printed	Expense	<input type="checkbox"/>		
296044	10/21/2011	SONIC DRIVE-IN DEMING	\$721.22	1091	Printed	Expense	<input type="checkbox"/>		
296045	10/21/2011	SONIC DRIVE-IN SILVER CITY	\$275.00	1091	Printed	Expense	<input type="checkbox"/>		
296046	10/21/2011	SORIANO, MARIA	\$24.26	1091	Printed	Expense	<input type="checkbox"/>		
296047	10/21/2011	SOUND & SIGNAL SYST OF TEXAS	\$1,053.54	1091	Printed	Expense	<input type="checkbox"/>		
296048	10/21/2011	SOUTHWEST WELDERS SUPPLY CO.	\$229.15	1091	Printed	Expense	<input type="checkbox"/>		
296049	10/21/2011	SOUTHWESTERN MILL DISTRIBUTORS	\$3,258.46	1091	Printed	Expense	<input type="checkbox"/>		
296050	10/21/2011	SOUTHWESTERN WIRELESS	\$435.63	1091	Printed	Expense	<input type="checkbox"/>		
296051	10/21/2011	SPECTRUM PAPER CO., INC.	\$4,915.90	1091	Printed	Expense	<input type="checkbox"/>		
296052	10/21/2011	SPIVEY, NANCY	\$2,140.80	1091	Printed	Expense	<input type="checkbox"/>		
296053	10/21/2011	SPORT ACCESSORIES LLC	\$30.00	1091	Printed	Expense	<input type="checkbox"/>		
296054	10/21/2011	STATE OF NEW MEXICO ED. RETIREMENT BOARD	\$29,255.24	1091	Printed	Expense	<input type="checkbox"/>		
296055	10/21/2011	STATE OF NEW MEXICO-ENGINEER	\$50.00	1091	Printed	Expense	<input type="checkbox"/>		
296056	10/21/2011	STEINHOFF, ANN	\$48.00	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296057	10/21/2011	STOUT HARDWOOD FLOOR CO., INC.	\$2,584.91	1091	Printed	Expense	<input type="checkbox"/>		
296058	10/21/2011	STUDENT SUPPLY COMPANY	\$133.96	1091	Printed	Expense	<input type="checkbox"/>		
296059	10/21/2011	STUMPS PRINTING, INC.	\$496.23	1091	Printed	Expense	<input type="checkbox"/>		
296060	10/21/2011	SULLIVAN, CARL	\$480.00	1091	Printed	Expense	<input type="checkbox"/>		
296061	10/21/2011	SUSTAITA, JUAN	\$70.00	1091	Printed	Expense	<input type="checkbox"/>		
296062	10/21/2011	SWINNEY, BRIDGET	\$3,942.19	1091	Printed	Expense	<input type="checkbox"/>		
296063	10/21/2011	SYSCO FOOD SERVICES OF NM LLC	\$34,505.82	1091	Printed	Expense	<input type="checkbox"/>		
296064	10/21/2011	TARGET	\$87.89	1091	Printed	Expense	<input type="checkbox"/>		
296065	10/21/2011	TEACHING SYSTEMS, INC.	\$6,410.00	1091	Printed	Expense	<input type="checkbox"/>		
296066	10/21/2011	TERRAZAS, KARLA	\$35.63	1091	Printed	Expense	<input type="checkbox"/>		
296067	10/21/2011	THE LIBRARY STORE, INC.	\$391.45	1091	Printed	Expense	<input type="checkbox"/>		
296068	10/21/2011	THE PUPPET STORE	\$89.60	1091	Printed	Expense	<input type="checkbox"/>		
296069	10/21/2011	TIRE CONNECTION	\$2,747.56	1091	Printed	Expense	<input type="checkbox"/>		
296070	10/21/2011	TOPBULB.COM LLC	\$101.67	1091	Printed	Expense	<input type="checkbox"/>		
296071	10/21/2011	TOVAR, MONICA	\$91.81	1091	Printed	Expense	<input type="checkbox"/>		
296072	10/21/2011	TRANE	\$2,278.89	1091	Printed	Expense	<input type="checkbox"/>		
296073	10/21/2011	ULINE, INC.	\$223.25	1091	Printed	Expense	<input type="checkbox"/>		
296074	10/21/2011	UNITED LABORATORIES	\$400.80	1091	Printed	Expense	<input type="checkbox"/>		
296075	10/21/2011	UNITED PARCEL SERVICE	\$327.32	1091	Printed	Expense	<input type="checkbox"/>		
296076	10/21/2011	UNITED REFRIGERATION	\$1,781.70	1091	Printed	Expense	<input type="checkbox"/>		
296077	10/21/2011	URENA, CINDI	\$212.02	1091	Printed	Expense	<input type="checkbox"/>		
296078	10/21/2011	URQUIDI, MARTHA A.	\$21.81	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296079	10/21/2011	US FOODSERVICE, ALBUQUERQUE	\$4,122.66	1091	Printed	Expense	<input type="checkbox"/>		
296080	10/21/2011	VALENZUELA, ELSA	\$14.08	1091	Printed	Expense	<input type="checkbox"/>		
296081	10/21/2011	VALLEY FENCE COMPANY	\$831.10	1091	Printed	Expense	<input type="checkbox"/>		
296082	10/21/2011	VARSITY BRANDS, INC.	\$5,514.80	1091	Printed	Expense	<input type="checkbox"/>		
296083	10/21/2011	VASQUEZ, JAMES	\$67.50	1091	Printed	Expense	<input type="checkbox"/>		
296084	10/21/2011	VEGA, ART	\$44.00	1091	Printed	Expense	<input type="checkbox"/>		
296085	10/21/2011	VEGA, ELIZABETH M.	\$29.45	1091	Printed	Expense	<input type="checkbox"/>		
296086	10/21/2011	VEGA, SARAH AILEEN	\$180.00	1091	Printed	Expense	<input type="checkbox"/>		
296087	10/21/2011	VELASCO, ANTONIO JR.	\$8.06	1091	Printed	Expense	<input type="checkbox"/>		
296088	10/21/2011	VELAZQUEZ, REBEKAH	\$40.49	1091	Printed	Expense	<input type="checkbox"/>		
296089	10/21/2011	VERIZON WIRELESS	\$8,610.44	1091	Printed	Expense	<input type="checkbox"/>		
296090	10/21/2011	VIALPANDO, DENISE M.	\$60.80	1091	Printed	Expense	<input type="checkbox"/>		
296091	10/21/2011	VILLANUEVA, ARMANDO	\$57.00	1091	Printed	Expense	<input type="checkbox"/>		
296092	10/21/2011	VILLANUEVA, CIPRIANO	\$174.00	1091	Printed	Expense	<input type="checkbox"/>		
296093	10/21/2011	VILLANUEVA, JOSE	\$174.00	1091	Printed	Expense	<input type="checkbox"/>		
296094	10/21/2011	VILLESAS, JOHN	\$109.00	1091	Printed	Expense	<input type="checkbox"/>		
296095	10/21/2011	VISUAL IMPRESSIONS PLUS, INC.	\$383.26	1091	Printed	Expense	<input type="checkbox"/>		
296096	10/21/2011	WALLACE PACKAGING LLC	\$2,938.32	1091	Printed	Expense	<input type="checkbox"/>		
296097	10/21/2011	WALSWORTH PUBLISHING CO.	\$21,000.00	1091	Printed	Expense	<input type="checkbox"/>		
296098	10/21/2011	WATSON PEST MANAGEMENT	\$2,910.00	1091	Printed	Expense	<input type="checkbox"/>		
296099	10/21/2011	WENDGORD CORP.	\$225.46	1091	Printed	Expense	<input type="checkbox"/>		
296100	10/21/2011	WENDY'S - DEMING	\$292.63	1091	Printed	Expense	<input type="checkbox"/>		
296101	10/21/2011	WENDY'S SILVER CITY	\$160.10	1091	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2011

To Date: 10/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296102	10/21/2011	WEST MUSIC	\$113.75	1091	Printed	Expense	<input type="checkbox"/>		
296103	10/21/2011	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,908.00	1091	Printed	Expense	<input type="checkbox"/>		
296104	10/21/2011	WORTHINGTON DIRECT, INC.	\$1,266.30	1091	Printed	Expense	<input type="checkbox"/>		
296105	10/21/2011	YTURRALDE, SUSAN	\$395.00	1091	Printed	Expense	<input type="checkbox"/>		
296106	10/21/2011	ZANIOS FOODS/LABATT FOOD SERVICE	\$17,700.99	1091	Printed	Expense	<input type="checkbox"/>		
296107	10/21/2011	ZIA NATURAL GAS COMPANY	\$1,606.88	1091	Printed	Expense	<input type="checkbox"/>		
296108	10/21/2011	ZONES, INC.	\$3,259.50	1091	Printed	Expense	<input type="checkbox"/>		
296109	10/25/2011	GADSDEN READING COUNCIL	\$1,550.00	1076	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,562,058.87

End of Report