

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2011

To Date: 11/30/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296110	11/04/2011	ABC PARTY WORLD OF EL PASO	\$41.11	1097	Printed	Expense	<input type="checkbox"/>		
296111	11/04/2011	ADAME, JOSE GUADALUPE	\$220.00	1097	Printed	Expense	<input type="checkbox"/>		
296112	11/04/2011	ADVANCE EDUCATION, INC.	\$1,875.00	1097	Printed	Expense	<input type="checkbox"/>		
296113	11/04/2011	ALAMOGORDO PUBLIC SCHOOLS	\$300.00	1097	Printed	Expense	<input type="checkbox"/>		
296114	11/04/2011	ALL AMERICAN GLASS & MIRROR	\$615.00	1097	Printed	Expense	<input type="checkbox"/>		
296115	11/04/2011	ALPHA FOOD CO. INC.	\$24,658.00	1097	Printed	Expense	<input type="checkbox"/>		
296116	11/04/2011	ALVARADO, DAISY	\$30.00	1097	Printed	Expense	<input type="checkbox"/>		
296117	11/04/2011	ALVARADO, EILEEN PATRICIA	\$30.00	1097	Printed	Expense	<input type="checkbox"/>		
296118	11/04/2011	ALVARADO, MARGARITA S.	\$112.50	1097	Printed	Expense	<input type="checkbox"/>		
296119	11/04/2011	ALVAREZ, CHRISTINA	\$160.00	1097	Printed	Expense	<input type="checkbox"/>		
296120	11/04/2011	AMERICAN DOCUMENT SERVICES, LLC	\$44.88	1097	Printed	Expense	<input type="checkbox"/>		
296121	11/04/2011	AMERICAN LINEN SUPPLY CORP.	\$271.20	1097	Printed	Expense	<input type="checkbox"/>		
296122	11/04/2011	ANTHONY WATER & SANITATION DISTRICT	\$1,229.00	1097	Printed	Expense	<input type="checkbox"/>		
296123	11/04/2011	APODACA, JULIAN J.	\$150.00	1097	Printed	Expense	<input type="checkbox"/>		
296124	11/04/2011	APODACA, KARL E.	\$88.00	1097	Printed	Expense	<input type="checkbox"/>		
296125	11/04/2011	APPLECINC.	\$12,680.00	1097	Printed	Expense	<input type="checkbox"/>		
296126	11/04/2011	ARAGON, JESUS	\$410.00	1097	Printed	Expense	<input type="checkbox"/>		
296127	11/04/2011	ARANDA, GILBERT	\$225.00	1097	Printed	Expense	<input type="checkbox"/>		
296128	11/04/2011	ARCHITECTURAL PRODUCTS CO. INC	\$4,325.50	1097	Printed	Expense	<input type="checkbox"/>		
296129	11/04/2011	ARMENTA, ADRIANA	\$15.00	1097	Printed	Expense	<input type="checkbox"/>		
296130	11/04/2011	ARROW MAGNOLIA	\$1,523.30	1097	Printed	Expense	<input type="checkbox"/>		
296131	11/04/2011	ARZOLA, OCTAVIO	\$20.00	1097	Printed	Expense	<input type="checkbox"/>		

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296132	11/04/2011	B & H PHOTO & ELECTRONICS CORP.	\$408.00	1097	Printed	Expense	<input type="checkbox"/>		
296133	11/04/2011	B & H WHOLESALE	\$205.40	1097	Printed	Expense	<input type="checkbox"/>		
296134	11/04/2011	B & M MACHINERY CO	\$1,822.21	1097	Printed	Expense	<input type="checkbox"/>		
296135	11/04/2011	BAKER, LARRY D	\$190.00	1097	Printed	Expense	<input type="checkbox"/>		
296136	11/04/2011	BARNES & NOBLE BOOKSTORES, INC	\$2,502.39	1097	Printed	Expense	<input type="checkbox"/>		
296137	11/04/2011	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$20,004.50	1097	Printed	Expense	<input type="checkbox"/>		
296138	11/04/2011	BAUDVILLE, INC.	\$53.35	1097	Printed	Expense	<input type="checkbox"/>		
296139	11/04/2011	BAZAAR UNIFORMS	\$12,924.54	1097	Printed	Expense	<input type="checkbox"/>		
296140	11/04/2011	BEAUDIN GANZE CONSULTING ENG, INC.	\$2,439.99	1097	Printed	Expense	<input type="checkbox"/>		
296141	11/04/2011	BEE KAY PARADE	\$617.78	1097	Printed	Expense	<input type="checkbox"/>		
296142	11/04/2011	BEK MEDICAL, INC.	\$69.95	1097	Printed	Expense	<input type="checkbox"/>		
296143	11/04/2011	BELTRAN, AURELIO	\$15.00	1097	Printed	Expense	<input type="checkbox"/>		
296144	11/04/2011	BELTRAN, DOLORES	\$129.25	1097	Printed	Expense	<input type="checkbox"/>		
296145	11/04/2011	BEN E. KEITH FOODS	\$1,631.10	1097	Printed	Expense	<input type="checkbox"/>		
296146	11/04/2011	BENCHMARK, INC.	\$372.14	1097	Printed	Expense	<input type="checkbox"/>		
296147	11/04/2011	BENOIT, ATHENA	\$35.00	1097	Printed	Expense	<input type="checkbox"/>		
296148	11/04/2011	BIG BOY ICE CREAM	\$1,295.02	1097	Printed	Expense	<input type="checkbox"/>		
296149	11/04/2011	BRAX, LTD	\$12.00	1097	Printed	Expense	<input type="checkbox"/>		
296150	11/04/2011	BUILDING SPECIALTIES, INC.	\$1,473.12	1097	Printed	Expense	<input type="checkbox"/>		
296151	11/04/2011	BUSINESS PROFESSIONALS OF AMERICA	\$100.00	1097	Printed	Expense	<input type="checkbox"/>		
296152	11/04/2011	CALDERON, EDGAR	\$107.25	1097	Printed	Expense	<input type="checkbox"/>		

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296153	11/04/2011	CALDERON, EVA	\$50.00	1097	Printed	Expense	<input type="checkbox"/>		
296154	11/04/2011	CALLEROS, LUIS F	\$212.00	1097	Printed	Expense	<input type="checkbox"/>		
296155	11/04/2011	CAMPUSTEAM WEAR	\$1,835.80	1097	Printed	Expense	<input type="checkbox"/>		
296156	11/04/2011	CAYEN SYSTEMS	\$10,230.00	1097	Printed	Expense	<input type="checkbox"/>		
296157	11/04/2011	CAZAREZ, ASHLEY	\$240.00	1097	Void	Expense	<input checked="" type="checkbox"/>	11/22/2011	11/22/2011
296158	11/04/2011	CENGAGE LEARNING INC.	\$3,700.76	1097	Printed	Expense	<input type="checkbox"/>		
296159	11/04/2011	CHAMPION'S CHOICE, INC.	\$230.00	1097	Printed	Expense	<input type="checkbox"/>		
296160	11/04/2011	CHAVEZ, MANUEL G.	\$115.35	1097	Printed	Expense	<input type="checkbox"/>		
296161	11/04/2011	CHILDREN'S EYE CENTER OF EL PASO	\$150.00	1097	Printed	Expense	<input type="checkbox"/>		
296162	11/04/2011	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$161.49	1097	Printed	Expense	<input type="checkbox"/>		
296163	11/04/2011	CITY OF SUNLAND PARK	\$22,687.48	1097	Printed	Expense	<input type="checkbox"/>		
296164	11/04/2011	COCA-COLA ENTERPRISES	\$242.80	1097	Printed	Expense	<input type="checkbox"/>		
296165	11/04/2011	COLLINS QUALITY VACUUMS	\$1,712.00	1097	Printed	Expense	<input type="checkbox"/>		
296166	11/04/2011	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,392.96	1097	Printed	Expense	<input type="checkbox"/>		
296167	11/04/2011	CONTRERAS, JOSE L.	\$87.00	1097	Printed	Expense	<input type="checkbox"/>		
296168	11/04/2011	COOPER, SHAUN H.	\$108.25	1097	Printed	Expense	<input type="checkbox"/>		
296169	11/04/2011	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$38,277.93	1097	Printed	Expense	<input type="checkbox"/>		
296170	11/04/2011	CORDOVA, AMALIN ELIZABETH	\$15.00	1097	Printed	Expense	<input type="checkbox"/>		
296171	11/04/2011	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$555.14	1097	Printed	Expense	<input type="checkbox"/>		
296172	11/04/2011	CRENSHAW CONSULTING GROUP LP	\$76.67	1097	Printed	Expense	<input type="checkbox"/>		
296173	11/04/2011	CUDDY & MACARTHY, LLP	\$158.41	1097	Printed	Expense	<input type="checkbox"/>		

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296174	11/04/2011	CUNNINGHAM DIST. INC.	\$15,475.00	1097	Printed	Expense	<input type="checkbox"/>		
296175	11/04/2011	DANIEL, JOHN	\$62.00	1097	Printed	Expense	<input type="checkbox"/>		
296176	11/04/2011	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$360.00	1097	Printed	Expense	<input type="checkbox"/>		
296177	11/04/2011	DAVID'S APPAREL INC.	\$220.00	1097	Printed	Expense	<input type="checkbox"/>		
296178	11/04/2011	DEALERS ELECTRICAL SUPPLY	\$5,845.54	1097	Printed	Expense	<input type="checkbox"/>		
296179	11/04/2011	DECISION TREE, INC.	\$121,887.00	1097	Printed	Expense	<input type="checkbox"/>		
296180	11/04/2011	DEE'S FOODSERVICE-EL PASO, LLC	\$23,487.45	1097	Printed	Expense	<input type="checkbox"/>		
296181	11/04/2011	DELGADO, SERGIO	\$250.00	1097	Printed	Expense	<input type="checkbox"/>		
296182	11/04/2011	DEVIN, CHARLIE	\$62.00	1097	Printed	Expense	<input type="checkbox"/>		
296183	11/04/2011	DIOSDADO, DOMINIC	\$62.00	1097	Printed	Expense	<input type="checkbox"/>		
296184	11/04/2011	DISCOUNT TWO WAY RADIO	\$1,990.00	1097	Printed	Expense	<input type="checkbox"/>		
296185	11/04/2011	DOMINGUEZ, LORRAINE	\$182.00	1097	Printed	Expense	<input type="checkbox"/>		
296186	11/04/2011	DOTSON, DONALD J	\$115.00	1097	Printed	Expense	<input type="checkbox"/>		
296187	11/04/2011	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$54,226.95	1097	Printed	Expense	<input type="checkbox"/>		
296188	11/04/2011	EDUCATIONAL INNOVATIONS INC.	\$275.94	1097	Printed	Expense	<input type="checkbox"/>		
296189	11/04/2011	EL CHARRO LLC	\$495.00	1097	Printed	Expense	<input type="checkbox"/>		
296190	11/04/2011	EL INDIO TORTILLA SHOP	\$572.80	1097	Printed	Expense	<input type="checkbox"/>		
296191	11/04/2011	EL LLANTERO CHIDO	\$62.00	1097	Printed	Expense	<input type="checkbox"/>		
296192	11/04/2011	EL MILAGRO WHOLESALE	\$312.00	1097	Printed	Expense	<input type="checkbox"/>		
296193	11/04/2011	EL PASO DISPOSAL, LP	\$13,547.87	1097	Printed	Expense	<input type="checkbox"/>		
296194	11/04/2011	EL PASO ELECTRIC COMPANY	\$80,990.82	1097	Printed	Expense	<input type="checkbox"/>		
296195	11/04/2011	EL PASO FLORAL DISTRIBUTORS	\$371.25	1097	Printed	Expense	<input type="checkbox"/>		

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296196	11/04/2011	EL PASO INDEPENDENT SCHOOL DISTRICT	\$380.00	1097	Printed	Expense	<input type="checkbox"/>		
296197	11/04/2011	EL PASO TRIAD	\$32,723.91	1097	Printed	Expense	<input type="checkbox"/>		
296198	11/04/2011	ELLIOTT, RICHARD BUMP	\$119.93	1097	Printed	Expense	<input type="checkbox"/>		
296199	11/04/2011	ENDERTON, SHAUN J.	\$138.00	1097	Printed	Expense	<input type="checkbox"/>		
296200	11/04/2011	EPISD PRINT SHOP	\$350.00	1097	Printed	Expense	<input type="checkbox"/>		
296201	11/04/2011	ESA CONSTRUCTION, INC.	\$180,305.09	1097	Printed	Expense	<input type="checkbox"/>		
296202	11/04/2011	EUROSPORT	\$693.34	1097	Printed	Expense	<input type="checkbox"/>		
296203	11/04/2011	EVANS, CLARK	\$95.25	1097	Printed	Expense	<input type="checkbox"/>		
296204	11/04/2011	FELIX'S AUTO PARTS, INC.	\$621.20	1097	Printed	Expense	<input type="checkbox"/>		
296205	11/04/2011	FLOWERS BAKING COMPANY LLC	\$9,319.37	1097	Printed	Expense	<input type="checkbox"/>		
296206	11/04/2011	FORD, CRAIG E	\$60.00	1097	Printed	Expense	<input type="checkbox"/>		
296207	11/04/2011	FORSYTH, LOIS	\$4,000.00	1097	Printed	Expense	<input type="checkbox"/>		
296208	11/04/2011	FUTURE PROBLEM SOLVING PROGRAM INTERNATI	\$81.65	1097	Printed	Expense	<input type="checkbox"/>		
296209	11/04/2011	GADSDEN FOOD SERVICES	\$476.00	1097	Printed	Expense	<input type="checkbox"/>		
296210	11/04/2011	GADSDEN HIGH SCHOOL FLOWER SHOP	\$185.00	1097	Printed	Expense	<input type="checkbox"/>		
296211	11/04/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$5,102.57	1097	Printed	Expense	<input type="checkbox"/>		
296212	11/04/2011	GAGE, ROBERT	\$62.00	1097	Printed	Expense	<input type="checkbox"/>		
296213	11/04/2011	GALINDO, GARY	\$218.00	1097	Printed	Expense	<input type="checkbox"/>		
296214	11/04/2011	GAMBOA, RON J.	\$150.00	1097	Printed	Expense	<input type="checkbox"/>		
296215	11/04/2011	GARCIA, MIREYA	\$130.00	1097	Printed	Expense	<input type="checkbox"/>		
296216	11/04/2011	GARCIA, PATRICIA	\$64.63	1097	Printed	Expense	<input type="checkbox"/>		

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296217	11/04/2011	GARDENSWARTZ TEAM SALES	\$11,329.40	1097	Printed	Expense	<input type="checkbox"/>		
296218	11/04/2011	GAYLORD BROS. INC.	\$596.22	1097	Printed	Expense	<input type="checkbox"/>		
296219	11/04/2011	GOLDEN CORRAL #538	\$149.50	1097	Printed	Expense	<input type="checkbox"/>		
296220	11/04/2011	GOMEZ, GINA	\$90.35	1097	Printed	Expense	<input type="checkbox"/>		
296221	11/04/2011	GONZALEZ, CHRISTIANNA	\$30.00	1097	Printed	Expense	<input type="checkbox"/>		
296222	11/04/2011	GONZALEZ, FRANK	\$62.00	1097	Printed	Expense	<input type="checkbox"/>		
296223	11/04/2011	GOPHER SPORT	\$865.08	1097	Printed	Expense	<input type="checkbox"/>		
296224	11/04/2011	GRAINGER, INC	\$1,295.99	1097	Printed	Expense	<input type="checkbox"/>		
296225	11/04/2011	GITAR CENTER, INC.	\$1,158.88	1097	Printed	Expense	<input type="checkbox"/>		
296226	11/04/2011	HART, BRITTANY	\$240.00	1097	Printed	Expense	<input type="checkbox"/>		
296227	11/04/2011	HEDDLESTON, DONNA A	\$250.00	1097	Printed	Expense	<input type="checkbox"/>		
296228	11/04/2011	HERNANDEZ, SAMANTHA	\$240.00	1097	Printed	Expense	<input type="checkbox"/>		
296229	11/04/2011	HERNANDEZ, STEPHANIE	\$80.00	1097	Printed	Expense	<input type="checkbox"/>		
296230	11/04/2011	HERRERA, CARLOS S. JR	\$62.00	1097	Printed	Expense	<input type="checkbox"/>		
296231	11/04/2011	HOLMAN NIGEL	\$82.25	1097	Printed	Expense	<input type="checkbox"/>		
296232	11/04/2011	HOOD, ROSA ANTONIETA	\$375.00	1097	Printed	Expense	<input type="checkbox"/>		
296233	11/04/2011	HORIZON MECHANICAL, INC.	\$641.00	1097	Printed	Expense	<input type="checkbox"/>		
296234	11/04/2011	HOWARD, SHARI	\$395.00	1097	Printed	Expense	<input type="checkbox"/>		
296235	11/04/2011	IBARRA, GERARDO	\$105.38	1097	Printed	Expense	<input type="checkbox"/>		
296236	11/04/2011	IMAGINE LEARNING, INC.	\$1,800.00	1097	Printed	Expense	<input type="checkbox"/>		
296237	11/04/2011	INSECT LORE	\$1,114.90	1097	Printed	Expense	<input type="checkbox"/>		
296238	11/04/2011	IRIGOYEN, GLORIA Y.	\$60.00	1097	Printed	Expense	<input type="checkbox"/>		
296239	11/04/2011	J.W. PEPPER AND SON, INC.	\$373.11	1097	Printed	Expense	<input type="checkbox"/>		

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296240	11/04/2011	JACQUEZ, MARCO	\$35.00	1097	Printed	Expense	<input type="checkbox"/>		
296241	11/04/2011	JAGUAR EDUCATIONAL AND SOMERSET MEDIA	\$119.50	1097	Printed	Expense	<input type="checkbox"/>		
296242	11/04/2011	JMC SALES INC.	\$3,913.75	1097	Printed	Expense	<input type="checkbox"/>		
296243	11/04/2011	JOHNSON, BRIAN	\$50.00	1097	Printed	Expense	<input type="checkbox"/>		
296244	11/04/2011	JOHNSON, STEPHEN	\$62.00	1097	Printed	Expense	<input type="checkbox"/>		
296245	11/04/2011	JOHNSTONE SUPPLY	\$8,060.89	1097	Printed	Expense	<input type="checkbox"/>		
296246	11/04/2011	JOSTEN'S DIPLOMAS & CERTIFICATES	\$1,034.93	1097	Printed	Expense	<input type="checkbox"/>		
296247	11/04/2011	JOSTENS	\$187.50	1097	Printed	Expense	<input type="checkbox"/>		
296248	11/04/2011	KWAL PAINT	\$2,329.61	1097	Printed	Expense	<input type="checkbox"/>		
296249	11/04/2011	LA PORTE, PAUL	\$305.92	1097	Printed	Expense	<input type="checkbox"/>		
296250	11/04/2011	LA UNION M.D.W.S.A.	\$485.49	1097	Printed	Expense	<input type="checkbox"/>		
296251	11/04/2011	LAKE SECTION WATER COMPANY	\$10,287.74	1097	Printed	Expense	<input type="checkbox"/>		
296252	11/04/2011	LAKESHORE LEARNING MATERIALS	\$1,395.92	1097	Printed	Expense	<input type="checkbox"/>		
296253	11/04/2011	LANGLEY, DAVID	\$399.50	1097	Printed	Expense	<input type="checkbox"/>		
296254	11/04/2011	LAS CRUCES WINNELSON CO.	\$2,289.30	1097	Printed	Expense	<input type="checkbox"/>		
296255	11/04/2011	LEDESMA'S SEPTIC SERVICE	\$1,742.50	1097	Printed	Expense	<input type="checkbox"/>		
296256	11/04/2011	LINDEMANN, WILLIAM C.	\$62.00	1097	Printed	Expense	<input type="checkbox"/>		
296257	11/04/2011	LOPEZ, VICTORIA T	\$200.00	1097	Printed	Expense	<input type="checkbox"/>		
296258	11/04/2011	LOWE'S ANTHONY/PAY & SAVE, INC.	\$810.14	1097	Printed	Expense	<input type="checkbox"/>		
296259	11/04/2011	LOWE'S HOME IMPROVEMENT	\$2,785.85	1097	Printed	Expense	<input type="checkbox"/>		
296260	11/04/2011	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$679.55	1097	Printed	Expense	<input type="checkbox"/>		

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296261	11/04/2011	LOZANO, VICTOR MANUEL	\$300.00	1097	Printed	Expense	<input type="checkbox"/>		
296262	11/04/2011	LRP PUBLICATIONS, INC.	\$254.00	1097	Printed	Expense	<input type="checkbox"/>		
296263	11/04/2011	LUNA, MARLENE	\$150.00	1097	Printed	Expense	<input type="checkbox"/>		
296264	11/04/2011	LYNX EXHIBITS	\$150.00	1097	Printed	Expense	<input type="checkbox"/>		
296265	11/04/2011	M.A. AND SONS CHILE PRODUCTS	\$243.90	1097	Printed	Expense	<input type="checkbox"/>		
296266	11/04/2011	MACGILL & CO.	\$73.14	1097	Printed	Expense	<input type="checkbox"/>		
296267	11/04/2011	MANRIQUEZ, GEORGE	\$77.95	1097	Printed	Expense	<input type="checkbox"/>		
296268	11/04/2011	MARTIN, SUSAN	\$392.80	1097	Printed	Expense	<input type="checkbox"/>		
296269	11/04/2011	MARTINEZ, PATRICK J.	\$35.00	1097	Printed	Expense	<input type="checkbox"/>		
296270	11/04/2011	MARTINEZ, WILMA S	\$97.00	1097	Printed	Expense	<input type="checkbox"/>		
296271	11/04/2011	MAYHEW, JERRY	\$70.13	1097	Printed	Expense	<input type="checkbox"/>		
296272	11/04/2011	McDONALD'S - ALAMOGORDO	\$368.52	1097	Printed	Expense	<input type="checkbox"/>		
296273	11/04/2011	MEDCO SUPPLY COMPANY	\$151.25	1097	Printed	Expense	<input type="checkbox"/>		
296274	11/04/2011	MENC: THE NATIONAL ASSOC. FOR MUSIC ED	\$113.00	1097	Printed	Expense	<input type="checkbox"/>		
296275	11/04/2011	MENDOZA, JORGE	\$345.00	1097	Printed	Expense	<input type="checkbox"/>		
296276	11/04/2011	MESILLA VALLEY MAZE	\$545.00	1097	Printed	Expense	<input type="checkbox"/>		
296277	11/04/2011	MESILLA VALLEY PRO MUSIC	\$59.90	1097	Printed	Expense	<input type="checkbox"/>		
296278	11/04/2011	MILLARD REFRIGERATED SERVICES	\$2,351.22	1097	Printed	Expense	<input type="checkbox"/>		
296279	11/04/2011	MIRELES, MAGDALENA	\$40.00	1097	Printed	Expense	<input type="checkbox"/>		
296280	11/04/2011	MONTES, MARLENA	\$62.50	1097	Printed	Expense	<input type="checkbox"/>		
296281	11/04/2011	MONTOYA, DAVID A.	\$90.00	1097	Printed	Expense	<input type="checkbox"/>		
296282	11/04/2011	MONTOYA, DEREK MATTHEW	\$100.00	1097	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296283	11/04/2011	MONTOYA, MARGARITA G.	\$190.00	1097	Printed	Expense	<input type="checkbox"/>		
296284	11/04/2011	MONTOYA, VICTOR RAY	\$1,080.00	1097	Printed	Expense	<input type="checkbox"/>		
296285	11/04/2011	MORA, LETICIA	\$195.00	1097	Printed	Expense	<input type="checkbox"/>		
296286	11/04/2011	MORENO, CHRISTOPHER	\$160.00	1097	Printed	Expense	<input type="checkbox"/>		
296287	11/04/2011	MORRISON SUPPLY CO., INC.	\$672.90	1097	Printed	Expense	<input type="checkbox"/>		
296288	11/04/2011	MOTA, DANIEL PAUL	\$105.00	1097	Printed	Expense	<input type="checkbox"/>		
296289	11/04/2011	MOTION INDUSTRIES, INC.	\$806.41	1097	Printed	Expense	<input type="checkbox"/>		
296290	11/04/2011	MUSIC IN MOTION	\$1,043.98	1097	Printed	Expense	<input type="checkbox"/>		
296291	11/04/2011	MYERS ACE HARDWARE	\$686.87	1097	Printed	Expense	<input type="checkbox"/>		
296292	11/04/2011	NAJERA, VERONICA	\$160.00	1097	Printed	Expense	<input type="checkbox"/>		
296293	11/04/2011	NANEZ, RAMONA A	\$312.87	1097	Printed	Expense	<input type="checkbox"/>		
296294	11/04/2011	NASCO MODESTO	\$151.87	1097	Printed	Expense	<input type="checkbox"/>		
296295	11/04/2011	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$73.42	1097	Printed	Expense	<input type="checkbox"/>		
296296	11/04/2011	NCS PEARSON INC.	\$5,629.00	1097	Printed	Expense	<input type="checkbox"/>		
296297	11/04/2011	NCTM REGIONAL CONFERENCES	\$2,453.00	1097	Printed	Expense	<input type="checkbox"/>		
296298	11/04/2011	NEW MEXICO BPA	\$1,920.00	1097	Printed	Expense	<input type="checkbox"/>		
296299	11/04/2011	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1097	Printed	Expense	<input type="checkbox"/>		
296300	11/04/2011	NEW MEXICO GAS COMPANY	\$4,341.44	1097	Printed	Expense	<input type="checkbox"/>		
296301	11/04/2011	NEW MEXICO PUBLIC EDUCATION DEPARTMENT	\$35.00	1097	Printed	Expense	<input type="checkbox"/>		
296302	11/04/2011	NEW MEXICO PUBLIC EDUCATION DEPARTMENT	\$75.00	1097	Printed	Expense	<input type="checkbox"/>		
296303	11/04/2011	NEW MEXICO SOCIETY OF CERTIFIED PUBLIC	\$1,140.00	1097	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296304	11/04/2011	NEW-TEX MECHANICAL REPS, INC.	\$647.00	1097	Printed	Expense	<input type="checkbox"/>		
296305	11/04/2011	NEXTEL COMMUNICATIONS, INC.	\$2,525.60	1097	Printed	Expense	<input type="checkbox"/>		
296306	11/04/2011	NIETO, CELIA	\$172.80	1097	Printed	Expense	<input type="checkbox"/>		
296307	11/04/2011	NM COALITION OF SCHOOL ADMINISTRATORS	\$7,000.00	1097	Printed	Expense	<input type="checkbox"/>		
296308	11/04/2011	NMMEA-#1	\$25.00	1097	Printed	Expense	<input type="checkbox"/>		
296309	11/04/2011	NMSU	\$13,281.79	1097	Printed	Expense	<input type="checkbox"/>		
296310	11/04/2011	NOUGUES, KAREN L.	\$182.00	1097	Printed	Expense	<input type="checkbox"/>		
296311	11/04/2011	O-K PAPER	\$882.00	1097	Printed	Expense	<input type="checkbox"/>		
296312	11/04/2011	OFFICE DEPOT	\$747.11	1097	Printed	Expense	<input type="checkbox"/>		
296313	11/04/2011	ORIENTAL TRADING COMPANY, INC.	\$560.45	1097	Printed	Expense	<input type="checkbox"/>		
296314	11/04/2011	PARTS EXPRESS INTERNATIONAL, INC.	\$178.14	1097	Printed	Expense	<input type="checkbox"/>		
296315	11/04/2011	PAYEN, OSCAR	\$181.35	1097	Printed	Expense	<input type="checkbox"/>		
296316	11/04/2011	PC & MAC EXCHANGE	\$2,093.07	1097	Printed	Expense	<input type="checkbox"/>		
296317	11/04/2011	PCI EDUCATIONAL PUBLISHING	\$88.44	1097	Printed	Expense	<input type="checkbox"/>		
296318	11/04/2011	PEARSON LEARNING	\$1,323.10	1097	Printed	Expense	<input type="checkbox"/>		
296319	11/04/2011	PENCIL CUP OFFICE PRODUCTS INC	\$4,626.16	1097	Printed	Expense	<input type="checkbox"/>		
296320	11/04/2011	PERMA-BOUND	\$1,128.49	1097	Printed	Expense	<input type="checkbox"/>		
296321	11/04/2011	PETER PIPER PIZZA #0045	\$93.52	1097	Printed	Expense	<input type="checkbox"/>		
296322	11/04/2011	PITNEY BOWES BANK/PURCHASE POWER	\$3,245.49	1097	Printed	Expense	<input type="checkbox"/>		
296323	11/04/2011	PLAN B NETWORKS, INC.	\$5,810.10	1097	Printed	Expense	<input type="checkbox"/>		
296324	11/04/2011	PLAYSCRIPTS, INC.	\$445.18	1097	Printed	Expense	<input type="checkbox"/>		

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296325	11/04/2011	POSITIVE PROMOTIONS, INC.	\$247.50	1097	Printed	Expense	<input type="checkbox"/>		
296326	11/04/2011	PRICE'S CREAMERIES	\$36,488.75	1097	Printed	Expense	<input type="checkbox"/>		
296327	11/04/2011	QUILL CORPORATION	\$923.81	1097	Printed	Expense	<input type="checkbox"/>		
296328	11/04/2011	QWEST	\$36,084.39	1097	Printed	Expense	<input type="checkbox"/>		
296329	11/04/2011	QWEST COMMERCIAL	\$4,089.70	1097	Printed	Expense	<input type="checkbox"/>		
296330	11/04/2011	R 2 CONTRACTOR SPECIALTY	\$340.00	1097	Printed	Expense	<input type="checkbox"/>		
296331	11/04/2011	RADIO SHACK EL PASO-N MESA	\$38.37	1097	Printed	Expense	<input type="checkbox"/>		
296332	11/04/2011	RAYOS, RUBEN	\$264.00	1097	Printed	Expense	<input type="checkbox"/>		
296333	11/04/2011	RED ROOSTER CAFE	\$75.00	1097	Printed	Expense	<input type="checkbox"/>		
296334	11/04/2011	RESOURCES FOR EDUCATORS-	\$318.50	1097	Printed	Expense	<input type="checkbox"/>		
296335	11/04/2011	REYES, JAIME E.	\$35.00	1097	Printed	Expense	<input type="checkbox"/>		
296336	11/04/2011	REYES, YESENIA	\$20.00	1097	Printed	Expense	<input type="checkbox"/>		
296337	11/04/2011	RIO BRAVO SUPPLY	\$2,750.00	1097	Printed	Expense	<input type="checkbox"/>		
296338	11/04/2011	RIO VALLE BEHAVIORAL HEATH CENTER PA.	\$300.00	1097	Printed	Expense	<input type="checkbox"/>		
296339	11/04/2011	ROADRUNNER PIZZA	\$60.00	1097	Printed	Expense	<input type="checkbox"/>		
296340	11/04/2011	ROBLEDO-GRAJEDA, RICARDO	\$194.25	1097	Printed	Expense	<input type="checkbox"/>		
296341	11/04/2011	ROBLES, JANETH	\$200.00	1097	Printed	Expense	<input type="checkbox"/>		
296342	11/04/2011	RODRIGUEZ, SARA	\$110.00	1097	Printed	Expense	<input type="checkbox"/>		
296343	11/04/2011	ROMERO, JULIA C.	\$15.00	1097	Printed	Expense	<input type="checkbox"/>		
296344	11/04/2011	ROTH, LISA	\$369.83	1097	Printed	Expense	<input type="checkbox"/>		
296345	11/04/2011	RTC, INC.	\$218.94	1097	Printed	Expense	<input type="checkbox"/>		
296346	11/04/2011	RUDY'S COUNTRY STORE AND BAR-B-Q	\$170.00	1097	Printed	Expense	<input type="checkbox"/>		

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296347	11/04/2011	RUNYAN, COLLEEN	\$275.00	1097	Printed	Expense	<input type="checkbox"/>		
296348	11/04/2011	RUPCICH, MARK JAMES	\$105.00	1097	Printed	Expense	<input type="checkbox"/>		
296349	11/04/2011	SALCEDO, GEMA	\$412.00	1097	Printed	Expense	<input type="checkbox"/>		
296350	11/04/2011	SANCHEZ, FRANCISCA	\$777.01	1097	Printed	Expense	<input type="checkbox"/>		
296351	11/04/2011	SANCHEZ, RICK A.	\$44.00	1097	Printed	Expense	<input type="checkbox"/>		
296352	11/04/2011	SAUCEDA, LOUIS	\$44.00	1097	Printed	Expense	<input type="checkbox"/>		
296353	11/04/2011	SAX ARTS & CRAFTS	\$83.88	1097	Printed	Expense	<input type="checkbox"/>		
296354	11/04/2011	SAYRE, JAMES	\$82.25	1097	Printed	Expense	<input type="checkbox"/>		
296355	11/04/2011	SCHOLASTIC BOOK CLUBS, INC.	\$20.00	1097	Printed	Expense	<input type="checkbox"/>		
296356	11/04/2011	SCHOLASTIC BOOK FAIR	\$6,465.01	1097	Printed	Expense	<input type="checkbox"/>		
296357	11/04/2011	SCHOLASTIC CHOICES MAGAZINE	\$272.25	1097	Printed	Expense	<input type="checkbox"/>		
296358	11/04/2011	SCHOLASTIC CLASSROOM MAGAZINES	\$1,102.20	1097	Printed	Expense	<input type="checkbox"/>		
296359	11/04/2011	SCHOOL EQUIPMENT INC.	\$27,069.05	1097	Printed	Expense	<input type="checkbox"/>		
296360	11/04/2011	SCHOOL SPECIALTY	\$2,302.62	1097	Printed	Expense	<input type="checkbox"/>		
296361	11/04/2011	SCHOOL SPECIALTY-	\$885.47	1097	Printed	Expense	<input type="checkbox"/>		
296362	11/04/2011	SCHWAN'S FOOD SERVICE, INC.	\$36,791.36	1097	Printed	Expense	<input type="checkbox"/>		
296363	11/04/2011	SCIENCE KIT AND BOREAL LABORATORIES	\$3,025.28	1097	Printed	Expense	<input type="checkbox"/>		
296364	11/04/2011	SEGOBIA, RAMON	\$44.00	1097	Printed	Expense	<input type="checkbox"/>		
296365	11/04/2011	SHAMROCK FOODS	\$1,602.84	1097	Printed	Expense	<input type="checkbox"/>		
296366	11/04/2011	SHELL OIL COMPANY	\$1,898.01	1097	Printed	Expense	<input type="checkbox"/>		
296367	11/04/2011	SHORT, CATHY	\$62.00	1097	Printed	Expense	<input type="checkbox"/>		
296368	11/04/2011	SIERRA SPRINGS	\$936.73	1097	Printed	Expense	<input type="checkbox"/>		

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296369	11/04/2011	SILVA, ERICA L.	\$2,100.00	1097	Printed	Expense	<input type="checkbox"/>		
296370	11/04/2011	SINGH, DELIA	\$53.19	1097	Printed	Expense	<input type="checkbox"/>		
296371	11/04/2011	SONIC DRIVE-IN ALAMOGORDO	\$874.95	1097	Printed	Expense	<input type="checkbox"/>		
296372	11/04/2011	SONIC DRIVE-IN DEMING	\$1,069.98	1097	Printed	Expense	<input type="checkbox"/>		
296373	11/04/2011	SOUND & SIGNAL SYST OF TEXAS	\$80.00	1097	Printed	Expense	<input type="checkbox"/>		
296374	11/04/2011	SOUTH PLAINS IMPLEMENT LTD.	\$1,387.11	1097	Printed	Expense	<input type="checkbox"/>		
296375	11/04/2011	SOUTHWESTERN MILL DISTRIBUTORS	\$26,883.28	1097	Printed	Expense	<input type="checkbox"/>		
296376	11/04/2011	SOUTHWESTERN WIRELESS	\$197.96	1097	Printed	Expense	<input type="checkbox"/>		
296377	11/04/2011	SPECTRUM PAPER CO., INC.	\$4,317.67	1097	Printed	Expense	<input type="checkbox"/>		
296378	11/04/2011	SPIVEY, NANCY	\$3,388.05	1097	Printed	Expense	<input type="checkbox"/>		
296379	11/04/2011	SPORT ACCESSORIES LLC	\$1,100.00	1097	Printed	Expense	<input type="checkbox"/>		
296380	11/04/2011	SPORT SUPPLY GROUP, INC.	\$204.98	1097	Printed	Expense	<input type="checkbox"/>		
296381	11/04/2011	SPORT SUPPLY GROUP, INC.- US GAMES	\$86.98	1097	Printed	Expense	<input type="checkbox"/>		
296382	11/04/2011	SPORTDECALS	\$334.77	1097	Printed	Expense	<input type="checkbox"/>		
296383	11/04/2011	STOUT HARDWOOD FLOOR CO., INC.	\$675.00	1097	Printed	Expense	<input type="checkbox"/>		
296384	11/04/2011	SULLIVAN, CARL	\$182.00	1097	Printed	Expense	<input type="checkbox"/>		
296385	11/04/2011	SUN CITY BUILDERS, INC.	\$44,190.23	1097	Printed	Expense	<input type="checkbox"/>		
296386	11/04/2011	SUN VALLEY TRAILER SALES	\$5,240.00	1097	Printed	Expense	<input type="checkbox"/>		
296387	11/04/2011	SUNTEX INTERNATIONAL INC.	\$10,322.20	1097	Printed	Expense	<input type="checkbox"/>		
296388	11/04/2011	SWINNEY, BRIDGET	\$2,759.53	1097	Printed	Expense	<input type="checkbox"/>		
296389	11/04/2011	SYOXSA, INC.	\$51.00	1097	Printed	Expense	<input type="checkbox"/>		

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296390	11/04/2011	SYSCO FOOD SERVICES OF NM LLC	\$34,246.15	1097	Printed	Expense	<input type="checkbox"/>		
296391	11/04/2011	TARGET GREATLAND	\$2,555.46	1097	Printed	Expense	<input type="checkbox"/>		
296392	11/04/2011	TAYLOR PUBLISHING	\$100.00	1097	Printed	Expense	<input type="checkbox"/>		
296393	11/04/2011	TEACHERS COLLEGE PRESS	\$115.31	1097	Printed	Expense	<input type="checkbox"/>		
296394	11/04/2011	TEAM CHEER, INC./GIRLS GOT GAME	\$129.88	1097	Printed	Expense	<input type="checkbox"/>		
296395	11/04/2011	THE MASTER TEACHER	\$156.25	1097	Printed	Expense	<input type="checkbox"/>		
296396	11/04/2011	THOMPSON PUBLISHING GROUP	\$333.99	1097	Printed	Expense	<input type="checkbox"/>		
296397	11/04/2011	TIRE CONNECTION	\$1,422.59	1097	Printed	Expense	<input type="checkbox"/>		
296398	11/04/2011	TOP USA CORP.	\$249.00	1097	Printed	Expense	<input type="checkbox"/>		
296399	11/04/2011	TRANE	\$683.05	1097	Printed	Expense	<input type="checkbox"/>		
296400	11/04/2011	TREJO, CECILIA E.	\$40.64	1097	Printed	Expense	<input type="checkbox"/>		
296401	11/04/2011	U.S. SCHOOL SUPPLY INC.	\$441.55	1097	Printed	Expense	<input type="checkbox"/>		
296402	11/04/2011	UNIVAR USA, INC.	\$473.30	1097	Printed	Expense	<input type="checkbox"/>		
296403	11/04/2011	US FOODSERVICE, ALBUQUERQUE	\$15,319.95	1097	Printed	Expense	<input type="checkbox"/>		
296404	11/04/2011	UTILITY TRAILER SW SALES CO.	\$264.00	1097	Printed	Expense	<input type="checkbox"/>		
296405	11/04/2011	VEGA, SARAH AILEEN	\$270.00	1097	Printed	Expense	<input type="checkbox"/>		
296406	11/04/2011	VERIZON WIRELESS	\$278.31	1097	Printed	Expense	<input type="checkbox"/>		
296407	11/04/2011	VIGIL, CECILIA	\$363.18	1097	Printed	Expense	<input type="checkbox"/>		
296408	11/04/2011	VILLANUEVA, CIPRIANO	\$174.00	1097	Printed	Expense	<input type="checkbox"/>		
296409	11/04/2011	VILLANUEVA, JOSE	\$194.25	1097	Printed	Expense	<input type="checkbox"/>		
296410	11/04/2011	WALKER, SANFORD L.	\$55.21	1097	Printed	Expense	<input type="checkbox"/>		
296411	11/04/2011	WALLACE PACKAGING LLC	\$5,876.64	1097	Printed	Expense	<input type="checkbox"/>		

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296412	11/04/2011	WALSH, ANDERSON, BROWN, SCHULZE	\$1,070.00	1097	Printed	Expense	<input type="checkbox"/>		
296413	11/04/2011	WELLS FARGO CORPORATE TRUST SERVICES	\$1,500.00	1097	Printed	Expense	<input type="checkbox"/>		
296414	11/04/2011	WEST MUSIC	\$167.52	1097	Printed	Expense	<input type="checkbox"/>		
296415	11/04/2011	WESTAIR - PRAXAIR DIST. INC.	\$197.11	1097	Printed	Expense	<input type="checkbox"/>		
296416	11/04/2011	WILSON, VERNON	\$109.00	1097	Printed	Expense	<input type="checkbox"/>		
296417	11/04/2011	WOOTEN CONSTRUCTION COMPANY	\$23,746.05	1097	Printed	Expense	<input type="checkbox"/>		
296418	11/04/2011	WRIGHT FUND RAISING INC.	\$3,760.95	1097	Printed	Expense	<input type="checkbox"/>		
296419	11/04/2011	XEROX	\$14,678.49	1097	Printed	Expense	<input type="checkbox"/>		
296420	11/04/2011	XEROX CORPORATION----	\$237.00	1097	Printed	Expense	<input type="checkbox"/>		
296421	11/04/2011	YANEZ, JESSICA	\$160.00	1097	Printed	Expense	<input type="checkbox"/>		
296422	11/04/2011	YTURRALDE, SUSAN	\$148.80	1097	Printed	Expense	<input type="checkbox"/>		
296423	11/04/2011	ZAMORA, VINCENT JOSEPH	\$100.00	1097	Printed	Expense	<input type="checkbox"/>		
296424	11/04/2011	ZANIOS FOODS/LABATT FOOD SERVICE	\$19,770.47	1097	Printed	Expense	<input type="checkbox"/>		
296425	11/14/2011	PITNEY BOWES BANK/PURCHASE POWER	\$3,266.53	1076	Printed	Expense	<input type="checkbox"/>		
296426	11/18/2011	A BETTER WAY OF LIVING, INC.	\$6,300.00	1110	Printed	Expense	<input type="checkbox"/>		
296427	11/18/2011	ACCURATE LABEL DESIGN	\$484.95	1110	Printed	Expense	<input type="checkbox"/>		
296428	11/18/2011	ACEVEDO, MARIBEL	\$14.40	1110	Printed	Expense	<input type="checkbox"/>		
296429	11/18/2011	ACOSTA, CRISTINA	\$67.50	1110	Printed	Expense	<input type="checkbox"/>		
296430	11/18/2011	ACOSTA, NATHAN	\$71.25	1110	Printed	Expense	<input type="checkbox"/>		
296431	11/18/2011	ACOSTA, NILDA	\$26.88	1110	Printed	Expense	<input type="checkbox"/>		
296432	11/18/2011	ACP DIRECT	\$337.35	1110	Printed	Expense	<input type="checkbox"/>		

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296433	11/18/2011	ADAMS, FAITH/PIZZA PROS	\$65.00	1110	Printed	Expense	<input type="checkbox"/>		
296434	11/18/2011	AGUILAR, NELDA	\$155.00	1110	Printed	Expense	<input type="checkbox"/>		
296435	11/18/2011	ALBERT, MARY FRANCES	\$155.00	1110	Printed	Expense	<input type="checkbox"/>		
296436	11/18/2011	ALERT SERVICES, INC.	\$89.39	1110	Printed	Expense	<input type="checkbox"/>		
296437	11/18/2011	ALL AMERICAN GLASS & MIRROR	\$610.00	1110	Printed	Expense	<input type="checkbox"/>		
296438	11/18/2011	ALMEIDA, ANITA	\$21.50	1110	Printed	Expense	<input type="checkbox"/>		
296439	11/18/2011	ALVARADO, MARGARITA S.	\$137.50	1110	Printed	Expense	<input type="checkbox"/>		
296440	11/18/2011	ALVAREZ, CHRISTINA	\$160.00	1110	Printed	Expense	<input type="checkbox"/>		
296441	11/18/2011	ALVAREZ, DIANA-	\$120.00	1110	Printed	Expense	<input type="checkbox"/>		
296442	11/18/2011	ALVAREZ, JOHN	\$250.00	1110	Printed	Expense	<input type="checkbox"/>		
296443	11/18/2011	ALVIDREZ, CHRISTINA	\$52.22	1110	Printed	Expense	<input type="checkbox"/>		
296444	11/18/2011	AMERICAN INSTITUTES FOR RESEARCH	\$1,000.00	1110	Printed	Expense	<input type="checkbox"/>		
296445	11/18/2011	AMERICAN LINEN SUPPLY CORP.	\$104.60	1110	Printed	Expense	<input type="checkbox"/>		
296446	11/18/2011	ANTHONY PUMP & DRILLING INC	\$3,700.00	1110	Printed	Expense	<input type="checkbox"/>		
296447	11/18/2011	ANTHONY WATER & SANITATION DISTRICT	\$2,440.27	1110	Printed	Expense	<input type="checkbox"/>		
296448	11/18/2011	APODACA, SARAH	\$28.13	1110	Printed	Expense	<input type="checkbox"/>		
296449	11/18/2011	APPLECINC.	\$908.00	1110	Printed	Expense	<input type="checkbox"/>		
296450	11/18/2011	ARAGON, CANDACE	\$51.00	1110	Printed	Expense	<input type="checkbox"/>		
296451	11/18/2011	ARCHULETA, JAIME JR.	\$67.50	1110	Printed	Expense	<input type="checkbox"/>		
296452	11/18/2011	ARELLANO, EVA	\$18.43	1110	Printed	Expense	<input type="checkbox"/>		
296453	11/18/2011	ARMIJO, TONY	\$72.35	1110	Printed	Expense	<input type="checkbox"/>		
296454	11/18/2011	ARROYO, CECILIA	\$65.54	1110	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2011

To Date: 11/30/2011

From Check:
From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296455	11/18/2011	ARZABALA, ROSALIA	\$6.14	1110	Printed	Expense	<input type="checkbox"/>		
296456	11/18/2011	ARZAGA, CALIXTO	\$190.01	1110	Printed	Expense	<input type="checkbox"/>		
296457	11/18/2011	ASAP PRINTING CENTER	\$531.50	1110	Printed	Expense	<input type="checkbox"/>		
296458	11/18/2011	AUTO ZONE #3131	\$29.95	1110	Printed	Expense	<input type="checkbox"/>		
296459	11/18/2011	BAEZA, CARISSA	\$58.50	1110	Printed	Expense	<input type="checkbox"/>		
296460	11/18/2011	BAKKA SPORTS	\$2,550.00	1110	Printed	Expense	<input type="checkbox"/>		
296461	11/18/2011	BARNES & NOBLE	\$339.50	1110	Printed	Expense	<input type="checkbox"/>		
296462	11/18/2011	BARNES & NOBLE BOOKSTORES, INC	\$249.02	1110	Printed	Expense	<input type="checkbox"/>		
296463	11/18/2011	BARON SUPPLY	\$5,327.09	1110	Printed	Expense	<input type="checkbox"/>		
296464	11/18/2011	BAZAAR UNIFORMS	\$4,806.18	1110	Printed	Expense	<input type="checkbox"/>		
296465	11/18/2011	BECERRIL, SARAH	\$67.50	1110	Printed	Expense	<input type="checkbox"/>		
296466	11/18/2011	BEEGLE, TODD	\$149.50	1110	Printed	Expense	<input type="checkbox"/>		
296467	11/18/2011	BELL PUBLICATIONS	\$66.45	1110	Printed	Expense	<input type="checkbox"/>		
296468	11/18/2011	BELMONTES, DORA	\$53.25	1110	Printed	Expense	<input type="checkbox"/>		
296469	11/18/2011	BEN E. KEITH FOODS	\$297.94	1110	Printed	Expense	<input type="checkbox"/>		
296470	11/18/2011	BENOIT, ATHENA	\$40.00	1110	Printed	Expense	<input type="checkbox"/>		
296471	11/18/2011	BIG BOY ICE CREAM	\$1,063.00	1110	Printed	Expense	<input type="checkbox"/>		
296472	11/18/2011	BOONE TRANSPORTATION, INC.	\$549,934.68	1110	Printed	Expense	<input type="checkbox"/>		
296473	11/18/2011	BRIONES, ENRIQUE	\$23.55	1110	Printed	Expense	<input type="checkbox"/>		
296474	11/18/2011	CABRALEZ, MARIA LETICIA	\$182.00	1110	Printed	Expense	<input type="checkbox"/>		
296475	11/18/2011	CALDERON, EVA	\$50.00	1110	Printed	Expense	<input type="checkbox"/>		
296476	11/18/2011	CALVO, RAUL ALEJANDRO	\$36.00	1110	Printed	Expense	<input type="checkbox"/>		
296477	11/18/2011	CAMPOS, ESTELA	\$61.56	1110	Printed	Expense	<input type="checkbox"/>		

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296478	11/18/2011	CAMPUSTEAM WEAR	\$404.73	1110	Printed	Expense	<input type="checkbox"/>		
296479	11/18/2011	CARROT-TOP INDUSTRIES INC	\$144.46	1110	Printed	Expense	<input type="checkbox"/>		
296480	11/18/2011	CASTILLO, SARA	\$22.53	1110	Printed	Expense	<input type="checkbox"/>		
296481	11/18/2011	CASTRO, ELIZABETH	\$74.88	1110	Printed	Expense	<input type="checkbox"/>		
296482	11/18/2011	CAZARES, LUIS	\$350.00	1110	Printed	Expense	<input type="checkbox"/>		
296483	11/18/2011	CAZAREZ, ASHLEY	\$240.00	1110	Printed	Expense	<input type="checkbox"/>		
296484	11/18/2011	CHACON, MARIA A.	\$11.26	1110	Printed	Expense	<input type="checkbox"/>		
296485	11/18/2011	CHOPE'S TOWN CAFE, LLC	\$200.00	1110	Printed	Expense	<input type="checkbox"/>		
296486	11/18/2011	CONCHA, AMANDA	\$15.00	1110	Printed	Expense	<input type="checkbox"/>		
296487	11/18/2011	CONTRERAS, NORMA	\$22.53	1110	Printed	Expense	<input type="checkbox"/>		
296488	11/18/2011	CORDOVA, JACQUELINE	\$50.00	1110	Printed	Expense	<input type="checkbox"/>		
296489	11/18/2011	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$914.96	1110	Printed	Expense	<input type="checkbox"/>		
296490	11/18/2011	CREATE PRESS INC	\$1,771.00	1110	Printed	Expense	<input type="checkbox"/>		
296491	11/18/2011	CRESTLINE COMPANY, INC.	\$211.69	1110	Printed	Expense	<input type="checkbox"/>		
296492	11/18/2011	CRYSTAL PRODUCTIONS	\$95.35	1110	Printed	Expense	<input type="checkbox"/>		
296493	11/18/2011	CURRICULUM ASSOCIATES, INC.	\$115.20	1110	Printed	Expense	<input type="checkbox"/>		
296494	11/18/2011	DANIEL, JOHN	\$62.00	1110	Printed	Expense	<input type="checkbox"/>		
296495	11/18/2011	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$900.00	1110	Printed	Expense	<input type="checkbox"/>		
296496	11/18/2011	DE LA TORRE, MELISSA M.	\$25.92	1110	Printed	Expense	<input type="checkbox"/>		
296497	11/18/2011	DE LEON, VERONICA	\$21.12	1110	Printed	Expense	<input type="checkbox"/>		
296498	11/18/2011	DEALERS ELECTRICAL SUPPLY	\$933.02	1110	Printed	Expense	<input type="checkbox"/>		
296499	11/18/2011	DECISION TREE, INC.	\$28,188.00	1110	Printed	Expense	<input type="checkbox"/>		

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296500	11/18/2011	DEE'S FOODSERVICE-EL PASO, LLC	\$48,795.99	1110	Printed	Expense	<input type="checkbox"/>		
296501	11/18/2011	DEL MARCADO, VALERIE	\$35.00	1110	Printed	Expense	<input type="checkbox"/>		
296502	11/18/2011	DELGADO, PAT	\$155.00	1110	Printed	Expense	<input type="checkbox"/>		
296503	11/18/2011	DEVIN, CHARLIE	\$44.00	1110	Printed	Expense	<input type="checkbox"/>		
296504	11/18/2011	DIAZ, CYNTHIA	\$60.42	1110	Printed	Expense	<input type="checkbox"/>		
296505	11/18/2011	DIAZ, JAVIER	\$20.00	1110	Printed	Expense	<input type="checkbox"/>		
296506	11/18/2011	DICK BLICK COMPANY/BLICK ART MATERIALS	\$7,665.68	1110	Printed	Expense	<input type="checkbox"/>		
296507	11/18/2011	DILLAWAY, BARBARA	\$249.32	1110	Printed	Expense	<input type="checkbox"/>		
296508	11/18/2011	DIMAR SYSTEMS LLC	\$242.39	1110	Printed	Expense	<input type="checkbox"/>		
296509	11/18/2011	DISCOUNT SCHOOL SUPPLY	\$1,918.13	1110	Printed	Expense	<input type="checkbox"/>		
296510	11/18/2011	DIXON, BILLY	\$62.00	1110	Printed	Expense	<input type="checkbox"/>		
296511	11/18/2011	DOMINGUEZ, ALBERTO	\$67.50	1110	Printed	Expense	<input type="checkbox"/>		
296512	11/18/2011	DOMINGUEZ, JUANA	\$45.34	1110	Printed	Expense	<input type="checkbox"/>		
296513	11/18/2011	EL INDIO TORTILLA SHOP	\$793.60	1110	Printed	Expense	<input type="checkbox"/>		
296514	11/18/2011	EL LLANTERO CHIDO	\$64.00	1110	Printed	Expense	<input type="checkbox"/>		
296515	11/18/2011	EL MILAGRO WHOLESale	\$161.98	1110	Printed	Expense	<input type="checkbox"/>		
296516	11/18/2011	EL PASO CHILD NEUROLOGY , PA	\$25.00	1110	Printed	Expense	<input type="checkbox"/>		
296517	11/18/2011	EL PASO ELECTRIC COMPANY	\$40,303.95	1110	Printed	Expense	<input type="checkbox"/>		
296518	11/18/2011	EL PASO TRIAD	\$10,949.11	1110	Printed	Expense	<input type="checkbox"/>		
296519	11/18/2011	EL PASO ZOO	\$372.50	1110	Printed	Expense	<input type="checkbox"/>		
296520	11/18/2011	ELEPHANT BUTTE IRRIGATION DIST	\$6,130.50	1110	Printed	Expense	<input type="checkbox"/>		
296521	11/18/2011	ELLIOTT, MELAINIE	\$190.00	1110	Printed	Expense	<input type="checkbox"/>		

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296522	11/18/2011	ELLIOTT, RICHARD BUMP	\$2,665.63	1110	Printed	Expense	<input type="checkbox"/>		
296523	11/18/2011	ESA CONSTRUCTION, INC.	\$155,647.96	1110	Printed	Expense	<input type="checkbox"/>		
296524	11/18/2011	ESPARZA, BLANCA	\$7.48	1110	Printed	Expense	<input type="checkbox"/>		
296525	11/18/2011	ESTRADA, EUGENIO	\$42.00	1110	Printed	Expense	<input type="checkbox"/>		
296526	11/18/2011	EXPRESS INDUSTRIES CORPORATION	\$2,817.25	1110	Printed	Expense	<input type="checkbox"/>		
296527	11/18/2011	FAN CLOTH	\$1,121.00	1110	Printed	Expense	<input type="checkbox"/>		
296528	11/18/2011	FARMINGTON EAST SUPER 8	\$2,130.00	1110	Printed	Expense	<input type="checkbox"/>		
296529	11/18/2011	FAVELA, LEANNE	\$1,228.58	1110	Printed	Expense	<input type="checkbox"/>		
296530	11/18/2011	FELIX'S AUTO PARTS, INC.	\$286.59	1110	Printed	Expense	<input type="checkbox"/>		
296531	11/18/2011	FERGUSON ENTERPRISES	\$2,194.44	1110	Printed	Expense	<input type="checkbox"/>		
296532	11/18/2011	FLORES, GRACIELA	\$61.44	1110	Printed	Expense	<input type="checkbox"/>		
296533	11/18/2011	FLORES, PAOLA A.	\$63.49	1110	Printed	Expense	<input type="checkbox"/>		
296534	11/18/2011	FLORES, VANESSA	\$67.50	1110	Printed	Expense	<input type="checkbox"/>		
296535	11/18/2011	FLOWERS BAKING COMPANY LLC	\$11,444.52	1110	Printed	Expense	<input type="checkbox"/>		
296536	11/18/2011	FRANCO, IRENE	\$16.59	1110	Printed	Expense	<input type="checkbox"/>		
296537	11/18/2011	FULL COMPASS SYSTEMS	\$438.13	1110	Printed	Expense	<input type="checkbox"/>		
296538	11/18/2011	GADSDEN ATHLETICS	\$220.00	1110	Printed	Expense	<input type="checkbox"/>		
296539	11/18/2011	GADSDEN FOOD SERVICES	\$1,855.00	1110	Printed	Expense	<input type="checkbox"/>		
296540	11/18/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$231.88	1110	Printed	Expense	<input type="checkbox"/>		
296541	11/18/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$4,382.78	1110	Printed	Expense	<input type="checkbox"/>		
296542	11/18/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$16.00	1110	Printed	Expense	<input type="checkbox"/>		

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296543	11/18/2011	GAGE, ROBERT	\$72.00	1110	Printed	Expense	<input type="checkbox"/>		
296544	11/18/2011	GALLEGOS, JONATHAN.	\$30.00	1110	Printed	Expense	<input type="checkbox"/>		
296545	11/18/2011	GAMBOA, RON J.	\$44.00	1110	Printed	Expense	<input type="checkbox"/>		
296546	11/18/2011	GAMBOA, SILVIA	\$28.42	1110	Printed	Expense	<input type="checkbox"/>		
296547	11/18/2011	GAMEROS, GLORIA	\$32.64	1110	Printed	Expense	<input type="checkbox"/>		
296548	11/18/2011	GARCIA, BARBIE	\$74.88	1110	Printed	Expense	<input type="checkbox"/>		
296549	11/18/2011	GARCIA, DANIEL	\$45.00	1110	Printed	Expense	<input type="checkbox"/>		
296550	11/18/2011	GARDENSWARTZ TEAM SALES	\$1,805.42	1110	Printed	Expense	<input type="checkbox"/>		
296551	11/18/2011	GARDNER, LORI A.	\$24.00	1110	Printed	Expense	<input type="checkbox"/>		
296552	11/18/2011	GAYTAN, AMANDA	\$131.07	1110	Printed	Expense	<input type="checkbox"/>		
296553	11/18/2011	GENCON CORPORATION	\$88,358.43	1110	Printed	Expense	<input type="checkbox"/>		
296554	11/18/2011	GILPIN, TORI	\$190.00	1110	Printed	Expense	<input type="checkbox"/>		
296555	11/18/2011	GLOBALINX	\$4,744.86	1110	Printed	Expense	<input type="checkbox"/>		
296556	11/18/2011	GOMEZ, GINA	\$450.00	1110	Printed	Expense	<input type="checkbox"/>		
296557	11/18/2011	GOMEZ, REYNALDO C.	\$249.97	1110	Printed	Expense	<input type="checkbox"/>		
296558	11/18/2011	GONZALES, ALONZO	\$19.46	1110	Printed	Expense	<input type="checkbox"/>		
296559	11/18/2011	GONZALEZ, CHRISTIANNA	\$15.00	1110	Printed	Expense	<input type="checkbox"/>		
296560	11/18/2011	GONZALEZ, MARIA I.	\$16.32	1110	Printed	Expense	<input type="checkbox"/>		
296561	11/18/2011	GONZALEZ, RUBEN V.	\$54.00	1110	Printed	Expense	<input type="checkbox"/>		
296562	11/18/2011	GONZALEZ, YAZMIN	\$35.00	1110	Printed	Expense	<input type="checkbox"/>		
296563	11/18/2011	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$1,002.01	1110	Printed	Expense	<input type="checkbox"/>		
296564	11/18/2011	GRAYBAR ELECTRIC COMPANY, INC.	\$1,050.00	1110	Printed	Expense	<input type="checkbox"/>		

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296565	11/18/2011	GREAT AMERICAN PIZZA WORKS	\$67.50	1110	Printed	Expense	<input type="checkbox"/>		
296566	11/18/2011	GUERRA, KATHERINE	\$11.26	1110	Printed	Expense	<input type="checkbox"/>		
296567	11/18/2011	GUERRA, LUZ E.	\$50.18	1110	Printed	Expense	<input type="checkbox"/>		
296568	11/18/2011	GUTIERREZ, JAVIER	\$60.42	1110	Printed	Expense	<input type="checkbox"/>		
296569	11/18/2011	GUTIERREZ, RITA	\$152.58	1110	Printed	Expense	<input type="checkbox"/>		
296570	11/18/2011	HAMILTON, DERREK	\$63.00	1110	Printed	Expense	<input type="checkbox"/>		
296571	11/18/2011	HART, BRITTANY	\$240.00	1110	Printed	Expense	<input type="checkbox"/>		
296572	11/18/2011	HAWTHORNE EDUCATIONAL SERVICES	\$102.00	1110	Printed	Expense	<input type="checkbox"/>		
296573	11/18/2011	HAYES, JOE	\$1,503.00	1110	Printed	Expense	<input type="checkbox"/>		
296574	11/18/2011	HEDDLESTON, DONNA A	\$244.00	1110	Printed	Expense	<input type="checkbox"/>		
296575	11/18/2011	HERNANDEZ, ANDRES	\$140.00	1110	Printed	Expense	<input type="checkbox"/>		
296576	11/18/2011	HERNANDEZ, FRANCES J.	\$39.00	1110	Printed	Expense	<input type="checkbox"/>		
296577	11/18/2011	HERNANDEZ, JUAN RAMON	\$45.00	1110	Printed	Expense	<input type="checkbox"/>		
296578	11/18/2011	HERNANDEZ, LAURA	\$71.68	1110	Printed	Expense	<input type="checkbox"/>		
296579	11/18/2011	HERNANDEZ, OFELIA	\$56.64	1110	Printed	Expense	<input type="checkbox"/>		
296580	11/18/2011	HERNANDEZ, SAMANTHA	\$240.00	1110	Printed	Expense	<input type="checkbox"/>		
296581	11/18/2011	HERNANDEZ, STEPHANIE	\$95.00	1110	Printed	Expense	<input type="checkbox"/>		
296582	11/18/2011	HOMESTYLE PIZZERIA	\$92.00	1110	Printed	Expense	<input type="checkbox"/>		
296583	11/18/2011	HONEYWELL	\$5,775.52	1110	Printed	Expense	<input type="checkbox"/>		
296584	11/18/2011	HOOD, ROSA ANTONIETA	\$255.00	1110	Void	Expense	<input checked="" type="checkbox"/>	11/18/2011	11/18/2011
296585	11/18/2011	IKON OFFICE SOLUTIONS--	\$221.00	1110	Printed	Expense	<input type="checkbox"/>		
296586	11/18/2011	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$294.88	1110	Printed	Expense	<input type="checkbox"/>		

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296587	11/18/2011	ITCONNECT/PLAN B NETWORKS	\$17,108.40	1110	Printed	Expense	<input type="checkbox"/>		
296588	11/18/2011	JACQUEZ, MARCO	\$35.00	1110	Printed	Expense	<input type="checkbox"/>		
296589	11/18/2011	JI YOUNG HAN	\$250.00	1110	Printed	Expense	<input type="checkbox"/>		
296590	11/18/2011	JM-TEES	\$1,628.25	1110	Printed	Expense	<input type="checkbox"/>		
296591	11/18/2011	JMC SALES INC.	\$1,190.00	1110	Printed	Expense	<input type="checkbox"/>		
296592	11/18/2011	JOHNSON, BRIAN	\$50.00	1110	Printed	Expense	<input type="checkbox"/>		
296593	11/18/2011	JOHNSON, STEPHEN	\$44.00	1110	Printed	Expense	<input type="checkbox"/>		
296594	11/18/2011	JOHNSTONE SUPPLY	\$1,545.20	1110	Printed	Expense	<input type="checkbox"/>		
296595	11/18/2011	JONES, HUGH	\$170.60	1110	Printed	Expense	<input type="checkbox"/>		
296596	11/18/2011	JROTC EXCHANGE	\$22.55	1110	Printed	Expense	<input type="checkbox"/>		
296597	11/18/2011	KCOS-TV	\$160.00	1110	Printed	Expense	<input type="checkbox"/>		
296598	11/18/2011	KERSHAW, MYRA	\$109.00	1110	Printed	Expense	<input type="checkbox"/>		
296599	11/18/2011	LA UNION MAZE	\$102.50	1110	Printed	Expense	<input type="checkbox"/>		
296600	11/18/2011	LAKESHORE LEARNING MATERIALS	\$97.23	1110	Printed	Expense	<input type="checkbox"/>		
296601	11/18/2011	LARA, RAYMUNDO	\$282.00	1110	Printed	Expense	<input type="checkbox"/>		
296602	11/18/2011	LARRIVA, ROBBIE ANN	\$190.00	1110	Printed	Expense	<input type="checkbox"/>		
296603	11/18/2011	LAS CRUCES PUBLIC SCHOOLS	\$450.00	1110	Printed	Expense	<input type="checkbox"/>		
296604	11/18/2011	LAS CRUCES SUN NEWS	\$109.75	1110	Printed	Expense	<input type="checkbox"/>		
296605	11/18/2011	LAS CRUCES WINNELSON CO.	\$918.70	1110	Printed	Expense	<input type="checkbox"/>		
296606	11/18/2011	LEDEZMA, MARIA D.	\$386.24	1110	Printed	Expense	<input type="checkbox"/>		
296607	11/18/2011	LEPINSKI, TOM	\$146.88	1110	Printed	Expense	<input type="checkbox"/>		
296608	11/18/2011	LEWIS, MITCHELL	\$67.50	1110	Printed	Expense	<input type="checkbox"/>		
296609	11/18/2011	LEWIS, RICHARD	\$60.00	1110	Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2011

To Date: 11/30/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296610	11/18/2011	LEYVA, MANUEL	\$82.88	1110	Printed	Expense	<input type="checkbox"/>		
296611	11/18/2011	LIDELL, STEVE	\$135.13	1110	Printed	Expense	<input type="checkbox"/>		
296612	11/18/2011	LOPEZ, CECILIA	\$16.64	1110	Printed	Expense	<input type="checkbox"/>		
296613	11/18/2011	LOPEZ, ELVIRA	\$33.60	1110	Printed	Expense	<input type="checkbox"/>		
296614	11/18/2011	LOPEZ, LORENA	\$190.00	1110	Printed	Expense	<input type="checkbox"/>		
296615	11/18/2011	LOWE'S ANTHONY/PAY & SAVE, INC.	\$61.26	1110	Printed	Expense	<input type="checkbox"/>		
296616	11/18/2011	LOWE'S HOME IMPROVEMENT	\$59.97	1110	Printed	Expense	<input type="checkbox"/>		
296617	11/18/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,975.42	1110	Printed	Expense	<input type="checkbox"/>		
296618	11/18/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$121.68	1110	Printed	Expense	<input type="checkbox"/>		
296619	11/18/2011	LOYA, JOSE E.	\$204.80	1110	Printed	Expense	<input type="checkbox"/>		
296620	11/18/2011	LUJAN, BLANCA ESTHELA	\$29.70	1110	Printed	Expense	<input type="checkbox"/>		
296621	11/18/2011	LYNCO ELECTRIC COMPANY INC	\$26,675.65	1110	Printed	Expense	<input type="checkbox"/>		
296622	11/18/2011	M.A. AND SONS CHILE PRODUCTS	\$1,252.02	1110	Printed	Expense	<input type="checkbox"/>		
296623	11/18/2011	MACIAS, DAVID	\$54.00	1110	Printed	Expense	<input type="checkbox"/>		
296624	11/18/2011	MALDONADO MAZE	\$979.00	1110	Printed	Expense	<input type="checkbox"/>		
296625	11/18/2011	MALDONADO, VELIA IRENE	\$47.10	1110	Printed	Expense	<input type="checkbox"/>		
296626	11/18/2011	MANRIQUEZ, GEORGE	\$190.00	1110	Printed	Expense	<input type="checkbox"/>		
296627	11/18/2011	MAREDY CORPORATION	\$1,353.55	1110	Printed	Expense	<input type="checkbox"/>		
296628	11/18/2011	MARQUEZ, YVONNE	\$155.00	1110	Printed	Expense	<input type="checkbox"/>		
296629	11/18/2011	MARROQUIN, MARIA	\$133.44	1110	Printed	Expense	<input type="checkbox"/>		
296630	11/18/2011	MARTINEZ, JOSE	\$13.50	1110	Printed	Expense	<input type="checkbox"/>		
296631	11/18/2011	MARTINEZ, PATRICK J.	\$35.00	1110	Printed	Expense	<input type="checkbox"/>		

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296632	11/18/2011	MAUER, STEVE A. JR.	\$116.20	1110	Printed	Expense	<input type="checkbox"/>		
296633	11/18/2011	MAXEY, RICHARD D	\$76.40	1110	Printed	Expense	<input type="checkbox"/>		
296634	11/18/2011	MAXEY, WILLIAM R.	\$106.00	1110	Printed	Expense	<input type="checkbox"/>		
296635	11/18/2011	MCCOMBS-SCHOBER, ELIZABETH	\$1,440.00	1110	Printed	Expense	<input type="checkbox"/>		
296636	11/18/2011	McDONALD'S - ALAMOGORDO	\$164.00	1110	Printed	Expense	<input type="checkbox"/>		
296637	11/18/2011	MCM ELECTRONICS	\$269.96	1110	Printed	Expense	<input type="checkbox"/>		
296638	11/18/2011	MCPAHAN, JADINE	\$42.11	1110	Printed	Expense	<input type="checkbox"/>		
296639	11/18/2011	MDC COMPUTERS	\$420.00	1110	Printed	Expense	<input type="checkbox"/>		
296640	11/18/2011	MEE, JOSEPH A. II	\$117.04	1110	Printed	Expense	<input type="checkbox"/>		
296641	11/18/2011	MEJIA, BRENDA	\$135.00	1110	Printed	Expense	<input type="checkbox"/>		
296642	11/18/2011	MEJIA, MANUEL ADRIAN	\$15.00	1110	Printed	Expense	<input type="checkbox"/>		
296643	11/18/2011	MENA, JORGE	\$54.00	1110	Printed	Expense	<input type="checkbox"/>		
296644	11/18/2011	MENDEZ, CECILIA	\$77.82	1110	Printed	Expense	<input type="checkbox"/>		
296645	11/18/2011	MENDEZ, PAOLA	\$23.04	1110	Printed	Expense	<input type="checkbox"/>		
296646	11/18/2011	MENDOZA, FERNANDO	\$100.00	1110	Printed	Expense	<input type="checkbox"/>		
296647	11/18/2011	MENDOZA, VERONICA	\$40.32	1110	Printed	Expense	<input type="checkbox"/>		
296648	11/18/2011	MESILLA VALLEY MAZE	\$2,720.00	1110	Printed	Expense	<input type="checkbox"/>		
296649	11/18/2011	MEZA, CESAR	\$45.00	1110	Printed	Expense	<input type="checkbox"/>		
296650	11/18/2011	MILLARD REFRIGERATED SERVICES	\$2,212.27	1110	Printed	Expense	<input type="checkbox"/>		
296651	11/18/2011	MILLER, RANDI	\$97.18	1110	Printed	Expense	<input type="checkbox"/>		
296652	11/18/2011	MOLINA, ROSE	\$115.49	1110	Printed	Expense	<input type="checkbox"/>		
296653	11/18/2011	MONICA'S FLOWERS	\$29.98	1110	Printed	Expense	<input type="checkbox"/>		
296654	11/18/2011	MONTES, MARLENA	\$125.00	1110	Printed	Expense	<input type="checkbox"/>		

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296655	11/18/2011	MONTOYA, DAVID A.	\$50.00	1110	Printed	Expense	<input type="checkbox"/>		
296656	11/18/2011	MONTOYA, DEREK MATTHEW	\$20.00	1110	Printed	Expense	<input type="checkbox"/>		
296657	11/18/2011	MORA, LETICIA	\$390.00	1110	Printed	Expense	<input type="checkbox"/>		
296658	11/18/2011	MORRISON SUPPLY CO., INC.	\$8,385.33	1110	Printed	Expense	<input type="checkbox"/>		
296659	11/18/2011	MORSE ENTERPRISES	\$1,442.40	1110	Printed	Expense	<input type="checkbox"/>		
296660	11/18/2011	MOTION INDUSTRIES, INC.	\$1,096.72	1110	Printed	Expense	<input type="checkbox"/>		
296661	11/18/2011	MUELLER, INC.	\$663.83	1110	Printed	Expense	<input type="checkbox"/>		
296662	11/18/2011	MUNOZ, CHRISTINA A	\$30.00	1110	Printed	Expense	<input type="checkbox"/>		
296663	11/18/2011	MUNOZ, FRANCISCO	\$112.00	1110	Printed	Expense	<input type="checkbox"/>		
296664	11/18/2011	MUNOZ, JORGE	\$14.59	1110	Printed	Expense	<input type="checkbox"/>		
296665	11/18/2011	MUNOZ, MAYELA	\$42.50	1110	Printed	Expense	<input type="checkbox"/>		
296666	11/18/2011	MUNOZ, VICTOR R.	\$63.00	1110	Printed	Expense	<input type="checkbox"/>		
296667	11/18/2011	MYERS ACE HARDWARE	\$48.00	1110	Printed	Expense	<input type="checkbox"/>		
296668	11/18/2011	NAJERA, FABIOLA	\$148.48	1110	Printed	Expense	<input type="checkbox"/>		
296669	11/18/2011	NAJERA, VERONICA	\$160.00	1110	Printed	Expense	<input type="checkbox"/>		
296670	11/18/2011	NANEZ, DOLORES	\$155.00	1110	Printed	Expense	<input type="checkbox"/>		
296671	11/18/2011	NASCO INTERNATIONAL	\$225.35	1110	Printed	Expense	<input type="checkbox"/>		
296672	11/18/2011	NATIONAL BINGO/THE BAG FACTORY	\$410.35	1110	Printed	Expense	<input type="checkbox"/>		
296673	11/18/2011	NATIONAL CENTER FOR FARMWORKER	\$100.00	1110	Printed	Expense	<input type="checkbox"/>		
296674	11/18/2011	NAVARRO, LUISA L.	\$5.76	1110	Printed	Expense	<input type="checkbox"/>		
296675	11/18/2011	NEW MEXICO HIGHLANDS UNIVERSITY (CESDP)	\$350.00	1110	Printed	Expense	<input type="checkbox"/>		
296676	11/18/2011	NEWSOM, JANET LEE	\$190.00	1110	Printed	Expense	<input type="checkbox"/>		

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296677	11/18/2011	NIETO, CELIA	\$192.00	1110	Printed	Expense	<input type="checkbox"/>		
296678	11/18/2011	NM HUMAN SERVICES DEPARTMENT	\$2,283.63	1110	Printed	Expense	<input type="checkbox"/>		
296679	11/18/2011	NORCON OF NEW MEXICO, LLC	\$263.00	1110	Printed	Expense	<input type="checkbox"/>		
296680	11/18/2011	NORTHWEST EVALUATION ASSOCIATION	\$162,912.50	1110	Printed	Expense	<input type="checkbox"/>		
296681	11/18/2011	NOWELL, JOHN C.	\$30.97	1110	Printed	Expense	<input type="checkbox"/>		
296682	11/18/2011	NUNEZ, ROBERT L.	\$44.00	1110	Printed	Expense	<input type="checkbox"/>		
296683	11/18/2011	OFFICESTOREDEPOT, INC.	\$2,442.00	1110	Printed	Expense	<input type="checkbox"/>		
296684	11/18/2011	OLIVAS MUSIC - ZARAGOZA	\$650.00	1110	Printed	Expense	<input type="checkbox"/>		
296685	11/18/2011	ORIENTAL TRADING COMPANY, INC.	\$252.69	1110	Printed	Expense	<input type="checkbox"/>		
296686	11/18/2011	ORNELAS, ERIKA	\$70.35	1110	Printed	Expense	<input type="checkbox"/>		
296687	11/18/2011	ORTIZ, JOSHUA R.	\$67.50	1110	Printed	Expense	<input type="checkbox"/>		
296688	11/18/2011	PAEZ, AURELIO	\$30.72	1110	Printed	Expense	<input type="checkbox"/>		
296689	11/18/2011	PAEZ, HEATHER	\$91.52	1110	Printed	Expense	<input type="checkbox"/>		
296690	11/18/2011	PALOMARES, MARIA L.	\$95.20	1110	Printed	Expense	<input type="checkbox"/>		
296691	11/18/2011	PALOMINO, LUZ M.	\$157.70	1110	Printed	Expense	<input type="checkbox"/>		
296692	11/18/2011	PAYEN, SOFIA	\$45.34	1110	Printed	Expense	<input type="checkbox"/>		
296693	11/18/2011	PC & MAC EXCHANGE	\$232.68	1110	Printed	Expense	<input type="checkbox"/>		
296694	11/18/2011	PEACHTREE BUSINES PRODUCTS	\$100.00	1110	Printed	Expense	<input type="checkbox"/>		
296695	11/18/2011	PENCIL CUP OFFICE PRODUCTS INC	\$6,865.83	1110	Printed	Expense	<input type="checkbox"/>		
296696	11/18/2011	PEREZ, ELIEANN	\$35.00	1110	Printed	Expense	<input type="checkbox"/>		
296697	11/18/2011	PEREZ, FAUSTINO	\$282.00	1110	Printed	Expense	<input type="checkbox"/>		

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296698	11/18/2011	PEREZ, FRANCISCO	\$190.00	1110	Printed	Expense	<input type="checkbox"/>		
296699	11/18/2011	PEREZ, MONICA	\$63.00	1110	Printed	Expense	<input type="checkbox"/>		
296700	11/18/2011	PERMA-BOUND	\$4,372.17	1110	Printed	Expense	<input type="checkbox"/>		
296701	11/18/2011	PETERS, KARINA	\$56.32	1110	Printed	Expense	<input type="checkbox"/>		
296702	11/18/2011	PETERS, TREVOR	\$195.92	1110	Printed	Expense	<input type="checkbox"/>		
296703	11/18/2011	PIASECKI, NICOLE B.	\$50.00	1110	Printed	Expense	<input type="checkbox"/>		
296704	11/18/2011	PLAN B NETWORKS, INC.	\$843.48	1110	Printed	Expense	<input type="checkbox"/>		
296705	11/18/2011	PLAY WITH A PURPOSE	\$396.72	1110	Printed	Expense	<input type="checkbox"/>		
296706	11/18/2011	PORTILLO, MARCO	\$70.00	1110	Printed	Expense	<input type="checkbox"/>		
296707	11/18/2011	POSITIVE PROMOTIONS, INC.	\$109.10	1110	Printed	Expense	<input type="checkbox"/>		
296708	11/18/2011	PRADO, RAYMOND	\$190.00	1110	Printed	Expense	<input type="checkbox"/>		
296709	11/18/2011	PRICE'S CREAMERIES	\$57,990.06	1110	Printed	Expense	<input type="checkbox"/>		
296710	11/18/2011	PRO-ED, INC.	\$554.40	1110	Printed	Expense	<input type="checkbox"/>		
296711	11/18/2011	PULLIAM, KAREN	\$62.40	1110	Printed	Expense	<input type="checkbox"/>		
296712	11/18/2011	QUILL CORPORATION	\$379.69	1110	Printed	Expense	<input type="checkbox"/>		
296713	11/18/2011	R 2 CONTRACTOR SPECIALTY	\$132.50	1110	Printed	Expense	<input type="checkbox"/>		
296714	11/18/2011	RADIO SHACK EL PASO-N MESA	\$29.98	1110	Printed	Expense	<input type="checkbox"/>		
296715	11/18/2011	RAMOS, ELIZABETH	\$182.00	1110	Printed	Expense	<input type="checkbox"/>		
296716	11/18/2011	RAMOS, OSCAR	\$10.75	1110	Printed	Expense	<input type="checkbox"/>		
296717	11/18/2011	RAMOS, ROBERT	\$25.00	1110	Printed	Expense	<input type="checkbox"/>		
296718	11/18/2011	RANGEL, ROCIO	\$23.55	1110	Printed	Expense	<input type="checkbox"/>		
296719	11/18/2011	RBC DAIN RAUSCHER	\$65,302.64	1110	Printed	Expense	<input type="checkbox"/>		
296720	11/18/2011	RED ROOSTER CAFE	\$75.00	1110	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296721	11/18/2011	REED, DAVID	\$36.00	1110	Printed	Expense	<input type="checkbox"/>		
296722	11/18/2011	REY, MICHAEL	\$65.00	1110	Printed	Expense	<input type="checkbox"/>		
296723	11/18/2011	REYES, JAIME E.	\$35.00	1110	Printed	Expense	<input type="checkbox"/>		
296724	11/18/2011	REYES, JOSE R.	\$42.24	1110	Printed	Expense	<input type="checkbox"/>		
296725	11/18/2011	REYES, YESENIA	\$50.00	1110	Printed	Expense	<input type="checkbox"/>		
296726	11/18/2011	RIED, TY	\$120.25	1110	Printed	Expense	<input type="checkbox"/>		
296727	11/18/2011	RIESTRA, VALERIA	\$67.50	1110	Printed	Expense	<input type="checkbox"/>		
296728	11/18/2011	RIO BRAVO SUPPLY	\$2,151.80	1110	Printed	Expense	<input type="checkbox"/>		
296729	11/18/2011	RIOS, MARIA T.	\$67.50	1110	Printed	Expense	<input type="checkbox"/>		
296730	11/18/2011	RIVERSIDE HARDWARE, LLC	\$153.71	1110	Printed	Expense	<input type="checkbox"/>		
296731	11/18/2011	RIVERSIDE PUBLISHING	\$529.00	1110	Printed	Expense	<input type="checkbox"/>		
296732	11/18/2011	ROBLES, APRIL	\$182.00	1110	Printed	Expense	<input type="checkbox"/>		
296733	11/18/2011	ROBLES, LAURA VERONICA	\$190.00	1110	Printed	Expense	<input type="checkbox"/>		
296734	11/18/2011	RODRIGUEZ, DANIELA	\$67.50	1110	Printed	Expense	<input type="checkbox"/>		
296735	11/18/2011	RODRIGUEZ, SARA	\$100.00	1110	Printed	Expense	<input type="checkbox"/>		
296736	11/18/2011	ROJAS, MARIA L.	\$58.27	1110	Printed	Expense	<input type="checkbox"/>		
296737	11/18/2011	ROSALEZ, RAFAEL "RAY"	\$137.35	1110	Printed	Expense	<input type="checkbox"/>		
296738	11/18/2011	ROSAS, YESENIA	\$17.02	1110	Printed	Expense	<input type="checkbox"/>		
296739	11/18/2011	ROTH, LISA	\$14.80	1110	Printed	Expense	<input type="checkbox"/>		
296740	11/18/2011	RUBIO, VICTOR	\$25.98	1110	Printed	Expense	<input type="checkbox"/>		
296741	11/18/2011	RUIZ, PEDRO	\$29.65	1110	Printed	Expense	<input type="checkbox"/>		
296742	11/18/2011	RUIZ, RODRIGO S.	\$150.00	1110	Printed	Expense	<input type="checkbox"/>		
296743	11/18/2011	SAENZ, DANIEL	\$120.00	1110	Printed	Expense	<input type="checkbox"/>		

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296744	11/18/2011	SAFETY-KLEEN	\$303.03	1110	Printed	Expense	<input type="checkbox"/>		
296745	11/18/2011	SALAZAR, BRIAN	\$51.00	1110	Printed	Expense	<input type="checkbox"/>		
296746	11/18/2011	SALCEDO, GEMA	\$255.00	1110	Void	Expense	<input checked="" type="checkbox"/>	11/18/2011	11/18/2011
296747	11/18/2011	SAM'S CLUB	\$26,726.93	1110	Printed	Expense	<input type="checkbox"/>		
296748	11/18/2011	SANCHEZ, FRANCISCA	\$52.00	1110	Printed	Expense	<input type="checkbox"/>		
296749	11/18/2011	SANCHEZ, RICK A.	\$106.00	1110	Printed	Expense	<input type="checkbox"/>		
296750	11/18/2011	SANTIAGO, ADRIANA	\$11.52	1110	Printed	Expense	<input type="checkbox"/>		
296751	11/18/2011	SAUCEDO, LORENZO	\$63.00	1110	Printed	Expense	<input type="checkbox"/>		
296752	11/18/2011	SCHOLASTIC BOOK CLUBS, INC.	\$55.00	1110	Printed	Expense	<input type="checkbox"/>		
296753	11/18/2011	SCHOLASTIC BOOK FAIR	\$4,942.42	1110	Printed	Expense	<input type="checkbox"/>		
296754	11/18/2011	SCHOLASTIC, INC. JEFFERSON CITY	\$203.00	1110	Printed	Expense	<input type="checkbox"/>		
296755	11/18/2011	SCHOOL PRINT, INC.	\$79.70	1110	Printed	Expense	<input type="checkbox"/>		
296756	11/18/2011	SCHOOL SPECIALTY	\$3,531.46	1110	Printed	Expense	<input type="checkbox"/>		
296757	11/18/2011	SCHOOL SPECIALTY-	\$87.33	1110	Printed	Expense	<input type="checkbox"/>		
296758	11/18/2011	SEGOBIA, RAMON	\$331.71	1110	Printed	Expense	<input type="checkbox"/>		
296759	11/18/2011	SEGUNDO, AZUCENA	\$27.00	1110	Printed	Expense	<input type="checkbox"/>		
296760	11/18/2011	SHAMROCK FOODS	\$3,733.94	1110	Printed	Expense	<input type="checkbox"/>		
296761	11/18/2011	SHARP ELECTRONICS CORPORATION	\$15,277.86	1110	Printed	Expense	<input type="checkbox"/>		
296762	11/18/2011	SHELL OIL COMPANY	\$616.32	1110	Printed	Expense	<input type="checkbox"/>		
296763	11/18/2011	SIERRA, ANGELA	\$14.85	1110	Printed	Expense	<input type="checkbox"/>		
296764	11/18/2011	SONIC DRIVE-IN DEMING	\$350.35	1110	Printed	Expense	<input type="checkbox"/>		
296765	11/18/2011	SONIC DRIVE-IN RUIDOSO	\$96.00	1110	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296766	11/18/2011	SORIANO, MARIA	\$22.84	1110	Printed	Expense	<input type="checkbox"/>		
296767	11/18/2011	SOUTHEAST NEW MEXICO FOODS, INC.	\$100.00	1110	Printed	Expense	<input type="checkbox"/>		
296768	11/18/2011	SOUTHWEST SAFETY LIMITED	\$3,343.04	1110	Printed	Expense	<input type="checkbox"/>		
296769	11/18/2011	SOUTHWEST WELDERS SUPPLY CO.	\$25.00	1110	Printed	Expense	<input type="checkbox"/>		
296770	11/18/2011	SOUTHWESTERN MILL DISTRIBUTORS	\$1,905.60	1110	Printed	Expense	<input type="checkbox"/>		
296771	11/18/2011	SOUTHWESTERN WIRELESS	\$558.00	1110	Printed	Expense	<input type="checkbox"/>		
296772	11/18/2011	SPECTRUM PAPER CO., INC.	\$3,693.64	1110	Printed	Expense	<input type="checkbox"/>		
296773	11/18/2011	SPIVEY, NANCY	\$2,848.20	1110	Printed	Expense	<input type="checkbox"/>		
296774	11/18/2011	SPORT ACCESSORIES LLC	\$327.29	1110	Printed	Expense	<input type="checkbox"/>		
296775	11/18/2011	SPORTS WORLD	\$2,531.50	1110	Printed	Expense	<input type="checkbox"/>		
296776	11/18/2011	SQUEEGEE (THE)	\$180.00	1110	Printed	Expense	<input type="checkbox"/>		
296777	11/18/2011	STEVENS, WINFRIED	\$475.00	1110	Printed	Expense	<input type="checkbox"/>		
296778	11/18/2011	STUDENT SUPPLY COMPANY	\$82.38	1110	Printed	Expense	<input type="checkbox"/>		
296779	11/18/2011	SUBWAY-SANTA TERESA	\$159.20	1110	Printed	Expense	<input type="checkbox"/>		
296780	11/18/2011	SUNLAND PARK RACETRACK &	\$1,146.08	1110	Printed	Expense	<input type="checkbox"/>		
296781	11/18/2011	SUSTAITA, JUAN	\$35.00	1110	Printed	Expense	<input type="checkbox"/>		
296782	11/18/2011	SWINNEY, BRIDGET	\$1,576.88	1110	Printed	Expense	<input type="checkbox"/>		
296783	11/18/2011	SYSCO FOOD SERVICES OF NM LLC	\$54,497.31	1110	Printed	Expense	<input type="checkbox"/>		
296784	11/18/2011	TARGET GREATLAND	\$1,369.50	1110	Printed	Expense	<input type="checkbox"/>		
296785	11/18/2011	TEACHER DIRECT	\$721.52	1110	Printed	Expense	<input type="checkbox"/>		
296786	11/18/2011	TERRAZAS, KARLA	\$24.38	1110	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: 11/01/2011

To Date: 11/30/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296787	11/18/2011	TERRAZAS, ROSA	\$20.80	1110	Printed	Expense	<input type="checkbox"/>		
296788	11/18/2011	TIRE CONNECTION	\$451.75	1110	Printed	Expense	<input type="checkbox"/>		
296789	11/18/2011	TOVAR, MONICA	\$72.48	1110	Printed	Expense	<input type="checkbox"/>		
296790	11/18/2011	TRANE	\$1,001.83	1110	Printed	Expense	<input type="checkbox"/>		
296791	11/18/2011	TROPHY COUNTRY	\$366.00	1110	Printed	Expense	<input type="checkbox"/>		
296792	11/18/2011	TRUJILLO, RAYMOND	\$125.00	1110	Printed	Expense	<input type="checkbox"/>		
296793	11/18/2011	UNITED PARCEL SERVICE	\$277.40	1110	Printed	Expense	<input type="checkbox"/>		
296794	11/18/2011	UNITED RENTALS, INC.	\$648.54	1110	Printed	Expense	<input type="checkbox"/>		
296795	11/18/2011	UPSTART	\$156.55	1110	Printed	Expense	<input type="checkbox"/>		
296796	11/18/2011	URENA, CINDI	\$212.02	1110	Printed	Expense	<input type="checkbox"/>		
296797	11/18/2011	URQUIDI, MARTHA A.	\$8.18	1110	Printed	Expense	<input type="checkbox"/>		
296798	11/18/2011	US FOODSERVICE, ALBUQUERQUE	\$15,780.45	1110	Printed	Expense	<input type="checkbox"/>		
296799	11/18/2011	VALENZUELA, ELSA	\$14.08	1110	Printed	Expense	<input type="checkbox"/>		
296800	11/18/2011	VALLE, COURTNEY	\$182.00	1110	Printed	Expense	<input type="checkbox"/>		
296801	11/18/2011	VASQUEZ, JAMES	\$63.00	1110	Printed	Expense	<input type="checkbox"/>		
296802	11/18/2011	VEGA, SARAH AILEEN	\$180.00	1110	Printed	Expense	<input type="checkbox"/>		
296803	11/18/2011	VELASCO, ANTONIO JR.	\$5.82	1110	Printed	Expense	<input type="checkbox"/>		
296804	11/18/2011	VELAZQUEZ, REBEKAH	\$34.10	1110	Printed	Expense	<input type="checkbox"/>		
296805	11/18/2011	VERIZON WIRELESS	\$8,741.39	1110	Printed	Expense	<input type="checkbox"/>		
296806	11/18/2011	VIALPANDO, DENISE M.	\$35.20	1110	Printed	Expense	<input type="checkbox"/>		
296807	11/18/2011	VILLANUEVA, ARMANDO	\$45.00	1110	Printed	Expense	<input type="checkbox"/>		
296808	11/18/2011	WALLACE PACKAGING LLC	\$2,938.32	1110	Printed	Expense	<input type="checkbox"/>		
296809	11/18/2011	WELLS FARGO CORPORATE TRUST SERVICES	\$2,500.00	1110	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: 11/01/2011

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From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296810	11/18/2011	WELLS, J.E.	\$82.25	1110	Printed	Expense	<input type="checkbox"/>		
296811	11/18/2011	WENDGORD CORP.	\$227.26	1110	Printed	Expense	<input type="checkbox"/>		
296812	11/18/2011	WENDY'S - DEMING	\$82.20	1110	Printed	Expense	<input type="checkbox"/>		
296813	11/18/2011	WEST MUSIC	\$2,021.77	1110	Printed	Expense	<input type="checkbox"/>		
296814	11/18/2011	WILLIS, JEREMIAH	\$50.00	1110	Printed	Expense	<input type="checkbox"/>		
296815	11/18/2011	WIRELESS GENERATION	\$7,061.80	1110	Printed	Expense	<input type="checkbox"/>		
296816	11/18/2011	WIREMAN, DAVID S.	\$199.68	1110	Printed	Expense	<input type="checkbox"/>		
296817	11/18/2011	WOLVERINE SPORTS	\$136.71	1110	Printed	Expense	<input type="checkbox"/>		
296818	11/18/2011	WORLD'S FINEST CHOCOLATE INC.	\$5,020.00	1110	Printed	Expense	<input type="checkbox"/>		
296819	11/18/2011	WRIGHT FUND RAISING INC.	\$8,118.25	1110	Printed	Expense	<input type="checkbox"/>		
296820	11/18/2011	XEROX	\$596.00	1110	Printed	Expense	<input type="checkbox"/>		
296821	11/18/2011	YTURRALDE, EFREN	\$190.00	1110	Printed	Expense	<input type="checkbox"/>		
296822	11/18/2011	YTURRALDE, SUSAN	\$340.45	1110	Printed	Expense	<input type="checkbox"/>		
296823	11/18/2011	ZANIOS FOODS/LABATT FOOD SERVICE	\$23,068.86	1110	Printed	Expense	<input type="checkbox"/>		
296824	11/18/2011	ZIA NATURAL GAS COMPANY	\$2,511.79	1110	Printed	Expense	<input type="checkbox"/>		
296825	11/22/2011	CAZAREZ, ASHLEY	\$240.00	1097	Printed	Expense	<input type="checkbox"/>		
296826	11/22/2011	SOCORRO ISD	\$430.00	99991183	Printed	Manual	<input type="checkbox"/>		
296827	11/28/2011	ABBOTT MELODY	\$579.98	1112	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,914,762.97						
End of Report									