

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2011

To Date: 12/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296828	12/02/2011	ALL ABOARD AMERICA!	\$3,577.00	1117	Printed	Expense	<input type="checkbox"/>		
296829	12/02/2011	ALPHA FOOD CO. INC.	\$8,802.00	1117	Printed	Expense	<input type="checkbox"/>		
296830	12/02/2011	ALVARADO, DAISY	\$105.00	1117	Printed	Expense	<input type="checkbox"/>		
296831	12/02/2011	ALVARADO, EILEEN PATRICIA	\$105.00	1117	Printed	Expense	<input type="checkbox"/>		
296832	12/02/2011	ALVARADO, MARGARITA S.	\$40.00	1117	Printed	Expense	<input type="checkbox"/>		
296833	12/02/2011	ALVAREZ, CHRISTINA	\$160.00	1117	Printed	Expense	<input type="checkbox"/>		
296834	12/02/2011	ALVAREZ, DIANA-	\$60.00	1117	Printed	Expense	<input type="checkbox"/>		
296835	12/02/2011	ALVAREZ, RAMON	\$1,500.00	1117	Printed	Expense	<input type="checkbox"/>		
296836	12/02/2011	AMERICAN LINEN SUPPLY CORP.	\$104.60	1117	Printed	Expense	<input type="checkbox"/>		
296837	12/02/2011	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,612.55	1117	Printed	Expense	<input type="checkbox"/>		
296838	12/02/2011	ANDERSONS PIN COLLECTION	\$816.70	1117	Printed	Expense	<input type="checkbox"/>		
296839	12/02/2011	ANTUNEZ, ELVIA C.	\$449.14	1117	Printed	Expense	<input type="checkbox"/>		
296840	12/02/2011	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$624.00	1117	Printed	Expense	<input type="checkbox"/>		
296841	12/02/2011	ARCHITECTURAL PRODUCTS CO. INC	\$1,415.00	1117	Printed	Expense	<input type="checkbox"/>		
296842	12/02/2011	ARCHWAY (RESOLVE CORPORATION)	\$2,204.42	1117	Printed	Expense	<input type="checkbox"/>		
296843	12/02/2011	AUTO ZONE #3131	\$65.95	1117	Printed	Expense	<input type="checkbox"/>		
296844	12/02/2011	BARNES & NOBLE BOOKSTORES, INC	\$131.85	1117	Printed	Expense	<input type="checkbox"/>		
296845	12/02/2011	BARON SUPPLY	\$4,240.33	1117	Printed	Expense	<input type="checkbox"/>		
296846	12/02/2011	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,214.45	1117	Printed	Expense	<input type="checkbox"/>		
296847	12/02/2011	BIG BOY ICE CREAM	\$481.25	1117	Printed	Expense	<input type="checkbox"/>		
296848	12/02/2011	BONHAM, CHARLENE	\$68.78	1117	Printed	Expense	<input type="checkbox"/>		

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296849	12/02/2011	BOONE TRANSPORTATION, INC.	\$21,543.13	1117	Printed	Expense	<input type="checkbox"/>		
296850	12/02/2011	BORDER AIR FILTER PRODUCTS	\$6,489.98	1117	Printed	Expense	<input type="checkbox"/>		
296851	12/02/2011	BURGESS, BRADLEY M.	\$91.20	1117	Printed	Expense	<input type="checkbox"/>		
296852	12/02/2011	CALDERON, EVA	\$100.00	1117	Printed	Expense	<input type="checkbox"/>		
296853	12/02/2011	CAMACHO SHEET METAL	\$160.00	1117	Printed	Expense	<input type="checkbox"/>		
296854	12/02/2011	CAMBRIDGE UNIVERSITY PRESS	\$1,200.00	1117	Printed	Expense	<input type="checkbox"/>		
296855	12/02/2011	CAMPUSTEAM WEAR	\$734.45	1117	Printed	Expense	<input type="checkbox"/>		
296856	12/02/2011	CARMONA, RUBEN	\$35.70	1117	Printed	Expense	<input type="checkbox"/>		
296857	12/02/2011	CARO, DAVID A.	\$87.00	1117	Printed	Expense	<input type="checkbox"/>		
296858	12/02/2011	CAZARES, LUIS	\$80.00	1117	Printed	Expense	<input type="checkbox"/>		
296859	12/02/2011	CAZAREZ, ASHLEY	\$200.00	1117	Printed	Expense	<input type="checkbox"/>		
296860	12/02/2011	CHANEY ELECTRONICS, INC.	\$131.55	1117	Printed	Expense	<input type="checkbox"/>		
296861	12/02/2011	CHILDREN'S EYE CENTER OF EL PASO	\$25.00	1117	Printed	Expense	<input type="checkbox"/>		
296862	12/02/2011	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$158.99	1117	Printed	Expense	<input type="checkbox"/>		
296863	12/02/2011	CITY OF SUNLAND PARK	\$35,177.80	1117	Printed	Expense	<input type="checkbox"/>		
296864	12/02/2011	COLLEGE SUCCESS NETWORK OF NEW MEXICO	\$200.00	1117	Printed	Expense	<input type="checkbox"/>		
296865	12/02/2011	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$235.00	1117	Printed	Expense	<input type="checkbox"/>		
296866	12/02/2011	CRENSHAW CONSULTING GROUP LP	\$688.12	1117	Printed	Expense	<input type="checkbox"/>		
296867	12/02/2011	CRUCES TROPHY & AWARDS, INC.	\$74.40	1117	Printed	Expense	<input type="checkbox"/>		
296868	12/02/2011	CUDDY & MACARTHY, LLP	\$7,592.61	1117	Printed	Expense	<input type="checkbox"/>		
296869	12/02/2011	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$100.79	1117	Printed	Expense	<input type="checkbox"/>		

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296870	12/02/2011	DEALERS ELECTRICAL SUPPLY	\$293.90	1117	Printed	Expense	<input type="checkbox"/>		
296871	12/02/2011	DECA	\$440.00	1117	Printed	Expense	<input type="checkbox"/>		
296872	12/02/2011	DECA, INC.	\$6,190.00	1117	Printed	Expense	<input type="checkbox"/>		
296873	12/02/2011	DECISION TREE, INC.	\$21,147.00	1117	Printed	Expense	<input type="checkbox"/>		
296874	12/02/2011	DEE'S FOODSERVICE-EL PASO, LLC	\$13,882.43	1117	Printed	Expense	<input type="checkbox"/>		
296875	12/02/2011	DEMCO INC.	\$175.81	1117	Printed	Expense	<input type="checkbox"/>		
296876	12/02/2011	DIEGO, TOMAS	\$190.00	1117	Printed	Expense	<input type="checkbox"/>		
296877	12/02/2011	DIMAR SYSTEMS LLC	\$7,957.17	1117	Printed	Expense	<input type="checkbox"/>		
296878	12/02/2011	DISCOUNT SCHOOL SUPPLY	\$4,760.77	1117	Printed	Expense	<input type="checkbox"/>		
296879	12/02/2011	DISTRICT 3-5 A	\$1,780.00	1117	Printed	Expense	<input type="checkbox"/>		
296880	12/02/2011	DISTRICT 3AAAA	\$1,135.00	1117	Printed	Expense	<input type="checkbox"/>		
296881	12/02/2011	DONA ANA COUNTY UTILITIES DEPT	\$3,269.77	1117	Printed	Expense	<input type="checkbox"/>		
296882	12/02/2011	DUNN-EDWARDS CORPORATION	\$984.85	1117	Printed	Expense	<input type="checkbox"/>		
296883	12/02/2011	EASTBAY, INC.	\$305.28	1117	Printed	Expense	<input type="checkbox"/>		
296884	12/02/2011	ECOLAB, INC.	\$4,605.52	1117	Printed	Expense	<input type="checkbox"/>		
296885	12/02/2011	EDUCATIONAL INNOVATIONS INC.	\$28.80	1117	Printed	Expense	<input type="checkbox"/>		
296886	12/02/2011	EL INDIO TORTILLA SHOP	\$166.90	1117	Printed	Expense	<input type="checkbox"/>		
296887	12/02/2011	EL LLANTERO CHIDO	\$67.00	1117	Printed	Expense	<input type="checkbox"/>		
296888	12/02/2011	EL PASO DISPOSAL, LP	\$14,227.49	1117	Printed	Expense	<input type="checkbox"/>		
296889	12/02/2011	EL PASO ELECTRIC COMPANY	\$64,447.60	1117	Printed	Expense	<input type="checkbox"/>		
296890	12/02/2011	EL PASO FLORAL DISTRIBUTORS	\$361.55	1117	Printed	Expense	<input type="checkbox"/>		
296891	12/02/2011	EL PASO TRIAD	\$316.21	1117	Printed	Expense	<input type="checkbox"/>		

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296892	12/02/2011	ELLIOTT, RICHARD BUMP	\$2,665.63	1117	Printed	Expense	<input type="checkbox"/>		
296893	12/02/2011	ENDERTON, SHAUN J.	\$50.00	1117	Printed	Expense	<input type="checkbox"/>		
296894	12/02/2011	EPISD PRINT SHOP	\$712.00	1117	Printed	Expense	<input type="checkbox"/>		
296895	12/02/2011	EXPLORE LEARNING, A BUSINESS UNIT OF	\$2,295.00	1117	Printed	Expense	<input type="checkbox"/>		
296896	12/02/2011	FASTSIGNS-MESA	\$154.00	1117	Printed	Expense	<input type="checkbox"/>		
296897	12/02/2011	FAVELA, LEANNE	\$100.00	1117	Printed	Expense	<input type="checkbox"/>		
296898	12/02/2011	FERGUSON ENTERPRISES	\$2,607.33	1117	Printed	Expense	<input type="checkbox"/>		
296899	12/02/2011	FLAGHOUSE INC.	\$43.20	1117	Printed	Expense	<input type="checkbox"/>		
296900	12/02/2011	FLOWERS BAKING COMPANY LLC	\$3,864.02	1117	Printed	Expense	<input type="checkbox"/>		
296901	12/02/2011	FOLLETT LIBRARY RESOURCES	\$3,941.58	1117	Printed	Expense	<input type="checkbox"/>		
296902	12/02/2011	FURR'S FRESH BUFFET-LAS CRUCES	\$20.37	1117	Printed	Expense	<input type="checkbox"/>		
296903	12/02/2011	G.L. GRAPHICS, INC.	\$607.00	1117	Printed	Expense	<input type="checkbox"/>		
296904	12/02/2011	GADSDEN ATHLETICS	\$385.52	1117	Printed	Expense	<input type="checkbox"/>		
296905	12/02/2011	GADSDEN FOOD SERVICES	\$616.25	1117	Printed	Expense	<input type="checkbox"/>		
296906	12/02/2011	GADSDEN HIGH SCHOOL	\$500.00	1117	Printed	Expense	<input type="checkbox"/>		
296907	12/02/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$6,911.92	1117	Printed	Expense	<input type="checkbox"/>		
296908	12/02/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$65.88	1117	Printed	Expense	<input type="checkbox"/>		
296909	12/02/2011	GOMEZ, REYNALDO C.	\$92.25	1117	Printed	Expense	<input type="checkbox"/>		
296910	12/02/2011	GONZALES, JOE RICE	\$105.00	1117	Printed	Expense	<input type="checkbox"/>		
296911	12/02/2011	GRAINGER, INC	\$85.12	1117	Printed	Expense	<input type="checkbox"/>		
296912	12/02/2011	GRIEGO PROFESSIONAL SERVICES, LLC	\$2,118.60	1117	Printed	Expense	<input type="checkbox"/>		

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296913	12/02/2011	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$1,603.25	1117	Printed	Expense	<input type="checkbox"/>		
296914	12/02/2011	HAMMOND & STEPHENS	\$187.37	1117	Printed	Expense	<input type="checkbox"/>		
296915	12/02/2011	HART, BRITTANY	\$200.00	1117	Printed	Expense	<input type="checkbox"/>		
296916	12/02/2011	HERNANDEZ, SAMANTHA	\$200.00	1117	Printed	Expense	<input type="checkbox"/>		
296917	12/02/2011	HERNANDEZ, STEPHANIE	\$70.00	1117	Printed	Expense	<input type="checkbox"/>		
296918	12/02/2011	HIGHSMITH, INC.	\$46.00	1117	Printed	Expense	<input type="checkbox"/>		
296919	12/02/2011	HOMESTYLE PIZZERIA	\$93.00	1117	Printed	Expense	<input type="checkbox"/>		
296920	12/02/2011	HOOD, ROSA ANTONIETA	\$170.00	1117	Printed	Expense	<input type="checkbox"/>		
296921	12/02/2011	HORIZON MECHANICAL, INC.	\$280.00	1117	Printed	Expense	<input type="checkbox"/>		
296922	12/02/2011	HORIZON SNACK FOODS	\$7,170.00	1117	Printed	Expense	<input type="checkbox"/>		
296923	12/02/2011	ITCONNECT/PLAN B NETWORKS	\$30,574.51	1117	Printed	Expense	<input type="checkbox"/>		
296924	12/02/2011	JM-TEES	\$937.50	1117	Printed	Expense	<input type="checkbox"/>		
296925	12/02/2011	JMC SALES INC.	\$255.00	1117	Printed	Expense	<input type="checkbox"/>		
296926	12/02/2011	JONES AND BARTLETT PUBLISHER, LLC	\$4,482.00	1117	Printed	Expense	<input type="checkbox"/>		
296927	12/02/2011	JONES, HUGH	\$128.25	1117	Printed	Expense	<input type="checkbox"/>		
296928	12/02/2011	JOSTEN'S DIPLOMAS & CERTIFICATES	\$54.10	1117	Printed	Expense	<input type="checkbox"/>		
296929	12/02/2011	JUSTBATS.COM	\$709.93	1117	Printed	Expense	<input type="checkbox"/>		
296930	12/02/2011	KWAL PAINT	\$2,612.36	1117	Printed	Expense	<input type="checkbox"/>		
296931	12/02/2011	LA CASA NOSTRA	\$45.00	1117	Printed	Expense	<input type="checkbox"/>		
296932	12/02/2011	LA PORTE, PAUL	\$115.35	1117	Printed	Expense	<input type="checkbox"/>		
296933	12/02/2011	LAKESHORE LEARNING MATERIALS	\$331.55	1117	Printed	Expense	<input type="checkbox"/>		

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296934	12/02/2011	LAS CRUCES SUN NEWS	\$71.94	1117	Printed	Expense	<input type="checkbox"/>		
296935	12/02/2011	LAUN-DRY SUPPLY COMPANY	\$12,727.50	1117	Printed	Expense	<input type="checkbox"/>		
296936	12/02/2011	LAZARIN, IRMA	\$725.00	1117	Printed	Expense	<input type="checkbox"/>		
296937	12/02/2011	LEDESMA'S SEPTIC SERVICE	\$2,290.07	1117	Printed	Expense	<input type="checkbox"/>		
296938	12/02/2011	LEWIS, RICHARD	\$200.25	1117	Printed	Expense	<input type="checkbox"/>		
296939	12/02/2011	LIVE OAK MEDIA	\$509.90	1117	Printed	Expense	<input type="checkbox"/>		
296940	12/02/2011	LOPEZ, CRISELDA	\$105.00	1117	Printed	Expense	<input type="checkbox"/>		
296941	12/02/2011	LOPEZ, DANIEL.	\$135.80	1117	Printed	Expense	<input type="checkbox"/>		
296942	12/02/2011	LOPEZ, MARIE DANIELLE	\$320.00	1117	Printed	Expense	<input type="checkbox"/>		
296943	12/02/2011	LOWE'S ANTHONY/PAY & SAVE, INC.	\$473.13	1117	Printed	Expense	<input type="checkbox"/>		
296944	12/02/2011	LOWE'S, INC.	\$388.00	1117	Printed	Expense	<input type="checkbox"/>		
296945	12/02/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$28.38	1117	Printed	Expense	<input type="checkbox"/>		
296946	12/02/2011	LOWRANCE, EDWARD S	\$300.00	1117	Printed	Expense	<input type="checkbox"/>		
296947	12/02/2011	LUGO, VERONICA	\$415.00	1117	Printed	Expense	<input type="checkbox"/>		
296948	12/02/2011	LUNA, MARLENE	\$140.00	1117	Printed	Expense	<input type="checkbox"/>		
296949	12/02/2011	M&F WHOLESALE FLORAL SUPPLY INC.	\$261.46	1117	Printed	Expense	<input type="checkbox"/>		
296950	12/02/2011	M.A. AND SONS CHILE PRODUCTS	\$406.50	1117	Printed	Expense	<input type="checkbox"/>		
296951	12/02/2011	MACKIN LIBRARY MEDIA	\$5,065.99	1117	Printed	Expense	<input type="checkbox"/>		
296952	12/02/2011	MASSEY JOHNSON ASSOC.	\$164.00	1117	Printed	Expense	<input type="checkbox"/>		
296953	12/02/2011	MAXEY, MYLES	\$128.25	1117	Printed	Expense	<input type="checkbox"/>		
296954	12/02/2011	MCCARTNEY, MIKE	\$930.00	1117	Printed	Expense	<input type="checkbox"/>		
296955	12/02/2011	McDONALD'S - ALAMOGORDO	\$117.92	1117	Printed	Expense	<input type="checkbox"/>		

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296956	12/02/2011	MEADE, DAVID H.	\$80.00	1117	Printed	Expense	<input type="checkbox"/>		
296957	12/02/2011	MESILLA VALLEY PRO MUSIC	\$1,547.90	1117	Printed	Expense	<input type="checkbox"/>		
296958	12/02/2011	MILLARD REFRIGERATED SERVICES	\$1,950.43	1117	Printed	Expense	<input type="checkbox"/>		
296959	12/02/2011	MONTES, MARLENA	\$25.00	1117	Printed	Expense	<input type="checkbox"/>		
296960	12/02/2011	MONTOYA, DAVID A.	\$105.00	1117	Printed	Expense	<input type="checkbox"/>		
296961	12/02/2011	MOON, GEOFFREY	\$2,400.00	1117	Printed	Expense	<input type="checkbox"/>		
296962	12/02/2011	MORENO, CHRISTOPHER	\$200.00	1117	Printed	Expense	<input type="checkbox"/>		
296963	12/02/2011	MORRISON SUPPLY CO., INC.	\$71.32	1117	Printed	Expense	<input type="checkbox"/>		
296964	12/02/2011	MORSE ENTERPRISES	\$210.00	1117	Printed	Expense	<input type="checkbox"/>		
296965	12/02/2011	MOTT, PAUL L.	\$510.72	1117	Printed	Expense	<input type="checkbox"/>		
296966	12/02/2011	MUELA, MARTHA IRENE	\$30.38	1117	Printed	Expense	<input type="checkbox"/>		
296967	12/02/2011	MUSIC MART, INC.	\$342.90	1117	Printed	Expense	<input type="checkbox"/>		
296968	12/02/2011	MUSIC TREASURES CO.	\$462.92	1117	Printed	Expense	<input type="checkbox"/>		
296969	12/02/2011	NAJERA, VERONICA	\$160.00	1117	Printed	Expense	<input type="checkbox"/>		
296970	12/02/2011	NAVARRO, TERESA	\$267.00	1117	Printed	Expense	<input type="checkbox"/>		
296971	12/02/2011	NEW MEXICO GAS COMPANY	\$16,260.79	1117	Printed	Expense	<input type="checkbox"/>		
296972	12/02/2011	NEW MEXICO STATE UNIVERSITY	\$8,620.38	1117	Printed	Expense	<input type="checkbox"/>		
296973	12/02/2011	NIETO, CELIA	\$153.60	1117	Printed	Expense	<input type="checkbox"/>		
296974	12/02/2011	NORTHEAST PRINTING	\$233.00	1117	Printed	Expense	<input type="checkbox"/>		
296975	12/02/2011	NUNEZ, ANDREA	\$105.00	1117	Printed	Expense	<input type="checkbox"/>		
296976	12/02/2011	O-K PAPER	\$235.20	1117	Printed	Expense	<input type="checkbox"/>		
296977	12/02/2011	OBLACK, AURORA C.	\$267.00	1117	Printed	Expense	<input type="checkbox"/>		
296978	12/02/2011	OFFICE DEPOT	\$1,929.49	1117	Printed	Expense	<input type="checkbox"/>		

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296979	12/02/2011	OFFICESTOREDEPOT, INC.	\$314.78	1117	Printed	Expense	<input type="checkbox"/>		
296980	12/02/2011	OLIVAS MUSIC - ZARAGOZA	\$2,999.34	1117	Printed	Expense	<input type="checkbox"/>		
296981	12/02/2011	ORIENTAL TRADING COMPANY, INC.	\$222.98	1117	Printed	Expense	<input type="checkbox"/>		
296982	12/02/2011	PACIFIC ARTGLASS CORP.	\$7,351.30	1117	Printed	Expense	<input type="checkbox"/>		
296983	12/02/2011	PALMER, JOHN	\$34.99	1117	Printed	Expense	<input type="checkbox"/>		
296984	12/02/2011	PAPPAS PIZZERIA	\$44.00	1117	Printed	Expense	<input type="checkbox"/>		
296985	12/02/2011	PARTS EXPRESS INTERNATIONAL, INC.	\$94.38	1117	Printed	Expense	<input type="checkbox"/>		
296986	12/02/2011	PARTY WORLD - DYER	\$158.25	1117	Printed	Expense	<input type="checkbox"/>		
296987	12/02/2011	PASSAGE SUPPLY CO.	\$1,601.10	1117	Printed	Expense	<input type="checkbox"/>		
296988	12/02/2011	PAYEN, SOFIA	\$352.00	1117	Printed	Expense	<input type="checkbox"/>		
296989	12/02/2011	PC & MAC EXCHANGE	\$6,059.20	1117	Printed	Expense	<input type="checkbox"/>		
296990	12/02/2011	PENCIL CUP OFFICE PRODUCTS INC	\$7,478.83	1117	Printed	Expense	<input type="checkbox"/>		
296991	12/02/2011	PETER PIPER PIZZA - 4445 N. MESA	\$149.38	1117	Printed	Expense	<input type="checkbox"/>		
296992	12/02/2011	PLAN B NETWORKS, INC.	\$6,086.06	1117	Printed	Expense	<input type="checkbox"/>		
296993	12/02/2011	POSITIVE PROMOTIONS, INC.	\$396.14	1117	Printed	Expense	<input type="checkbox"/>		
296994	12/02/2011	PRICE'S CREAMERIES	\$23,706.44	1117	Printed	Expense	<input type="checkbox"/>		
296995	12/02/2011	PRIVATE LINE	\$346.75	1117	Printed	Expense	<input type="checkbox"/>		
296996	12/02/2011	PRO-TUFF DECALS	\$785.00	1117	Printed	Expense	<input type="checkbox"/>		
296997	12/02/2011	QUALITY FRUIT & VEGETABLE CO.	\$19,342.04	1117	Printed	Expense	<input type="checkbox"/>		
296998	12/02/2011	QUILL CORPORATION	\$86.72	1117	Printed	Expense	<input type="checkbox"/>		
296999	12/02/2011	QWEST	\$29,463.52	1117	Printed	Expense	<input type="checkbox"/>		
297000	12/02/2011	RAMOS, ROBERT	\$25.00	1117	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: 12/01/2011

To Date: 12/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297001	12/02/2011	RAMOS, STEPHANIE	\$60.00	1117	Printed	Expense	<input type="checkbox"/>		
297002	12/02/2011	RIED, TY	\$236.25	1117	Printed	Expense	<input type="checkbox"/>		
297003	12/02/2011	RIO GRANDE SPEECH THERAPY	\$56,031.63	1117	Printed	Expense	<input type="checkbox"/>		
297004	12/02/2011	RIVERSIDE HARDWARE, LLC	\$1,053.28	1117	Printed	Expense	<input type="checkbox"/>		
297005	12/02/2011	ROBLEDO, LETICIA	\$380.00	1117	Printed	Expense	<input type="checkbox"/>		
297006	12/02/2011	ROBLES, JANETH	\$120.00	1117	Printed	Expense	<input type="checkbox"/>		
297007	12/02/2011	RODRIGUEZ, SARA	\$190.00	1117	Printed	Expense	<input type="checkbox"/>		
297008	12/02/2011	ROMERO, JULIA C.	\$40.00	1117	Printed	Expense	<input type="checkbox"/>		
297009	12/02/2011	ROSEN, ALBERT	\$40.96	1117	Printed	Expense	<input type="checkbox"/>		
297010	12/02/2011	ROTH, LISA	\$21.50	1117	Printed	Expense	<input type="checkbox"/>		
297011	12/02/2011	RUDY'S COUNTRY STORE AND BAR-B-Q	\$680.00	1117	Printed	Expense	<input type="checkbox"/>		
297012	12/02/2011	RUEDA, RAMON	\$17.87	1117	Printed	Expense	<input type="checkbox"/>		
297013	12/02/2011	RUIZ, RODRIGO S.	\$85.00	1117	Printed	Expense	<input type="checkbox"/>		
297014	12/02/2011	SAENZ, JUNE	\$35.00	1117	Printed	Expense	<input type="checkbox"/>		
297015	12/02/2011	SALCEDO, GEMA	\$170.00	1117	Printed	Expense	<input type="checkbox"/>		
297016	12/02/2011	SAX ARTS & CRAFTS	\$286.49	1117	Printed	Expense	<input type="checkbox"/>		
297017	12/02/2011	SCARBROUGH, THOMAS	\$217.52	1117	Printed	Expense	<input type="checkbox"/>		
297018	12/02/2011	SCHAEFFER MFG. CO.	\$1,998.70	1117	Printed	Expense	<input type="checkbox"/>		
297019	12/02/2011	SCHAID, JESSICA	\$265.00	1117	Printed	Expense	<input type="checkbox"/>		
297020	12/02/2011	SCHOLASTIC BOOK CLUBS, INC.	\$56.00	1117	Printed	Expense	<input type="checkbox"/>		
297021	12/02/2011	SCHOOL SPECIALTY	\$2,647.65	1117	Printed	Expense	<input type="checkbox"/>		
297022	12/02/2011	SEGOBIA, RAMON	\$64.35	1117	Printed	Expense	<input type="checkbox"/>		
297023	12/02/2011	SEGOVIA'S DISTRIBUTING, INC.	\$991.00	1117	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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297024	12/02/2011	SELAROM EVENTS AND BALLROOM	\$500.00	1117	Printed	Expense	<input type="checkbox"/>		
297025	12/02/2011	SERVIN, LUCIA	\$298.65	1117	Printed	Expense	<input type="checkbox"/>		
297026	12/02/2011	SHAMROCK FOODS	\$2,962.05	1117	Printed	Expense	<input type="checkbox"/>		
297027	12/02/2011	SIERRA SPRINGS	\$720.56	1117	Printed	Expense	<input type="checkbox"/>		
297028	12/02/2011	SIGLER	\$486.43	1117	Printed	Expense	<input type="checkbox"/>		
297029	12/02/2011	SILVA, ERICA L.	\$60.00	1117	Printed	Expense	<input type="checkbox"/>		
297030	12/02/2011	SOLIS, EPIFANIO	\$74.02	1117	Printed	Expense	<input type="checkbox"/>		
297031	12/02/2011	SOUND & SIGNAL SYST OF TEXAS	\$4,073.34	1117	Printed	Expense	<input type="checkbox"/>		
297032	12/02/2011	SOUTHWEST ENVIROTEC	\$1,042.48	1117	Printed	Expense	<input type="checkbox"/>		
297033	12/02/2011	SOUTHWESTERN MILL DISTRIBUTORS	\$11,242.93	1117	Printed	Expense	<input type="checkbox"/>		
297034	12/02/2011	SPECTRUM PAPER CO., INC.	\$6,133.73	1117	Printed	Expense	<input type="checkbox"/>		
297035	12/02/2011	SPIVEY, NANCY	\$2,364.18	1117	Printed	Expense	<input type="checkbox"/>		
297036	12/02/2011	SUGGS, STEVEN W.	\$183.50	1117	Printed	Expense	<input type="checkbox"/>		
297037	12/02/2011	SUN CITY GLASS	\$1,205.00	1117	Printed	Expense	<input type="checkbox"/>		
297038	12/02/2011	SYOXSA, INC.	\$505.70	1117	Printed	Expense	<input type="checkbox"/>		
297039	12/02/2011	SYSCO FOOD SERVICES OF NM LLC	\$4,529.98	1117	Printed	Expense	<input type="checkbox"/>		
297040	12/02/2011	TAABODI, MAGGIE	\$217.96	1117	Printed	Expense	<input type="checkbox"/>		
297041	12/02/2011	TARGET GREATLAND	\$2,172.38	1117	Printed	Expense	<input type="checkbox"/>		
297042	12/02/2011	TELEDYNE ISCO, INC.	\$181.50	1117	Printed	Expense	<input type="checkbox"/>		
297043	12/02/2011	THE LIBRARY STORE, INC.	\$360.73	1117	Printed	Expense	<input type="checkbox"/>		
297044	12/02/2011	TROPHIES ASSOCIATES	\$2,843.00	1117	Printed	Expense	<input type="checkbox"/>		
297045	12/02/2011	TRUJILLO, RAYMOND	\$72.00	1117	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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297046	12/02/2011	TSGROWERS	\$331.00	1117	Printed	Expense	<input type="checkbox"/>		
297047	12/02/2011	UNITED LABORATORIES	\$1,596.69	1117	Printed	Expense	<input type="checkbox"/>		
297048	12/02/2011	UNITED PARCEL SERVICE	\$23.70	1117	Printed	Expense	<input type="checkbox"/>		
297049	12/02/2011	UNIVAR USA, INC.	\$493.30	1117	Printed	Expense	<input type="checkbox"/>		
297050	12/02/2011	UPSTART	\$150.96	1117	Printed	Expense	<input type="checkbox"/>		
297051	12/02/2011	US FOODSERVICE, ALBUQUERQUE	\$9,054.96	1117	Printed	Expense	<input type="checkbox"/>		
297052	12/02/2011	VALENCIANA, CRYSTAL	\$35.00	1117	Printed	Expense	<input type="checkbox"/>		
297053	12/02/2011	VEGA, SARAH AILEEN	\$800.00	1117	Printed	Expense	<input type="checkbox"/>		
297054	12/02/2011	VERIZON WIRELESS	\$594.56	1117	Printed	Expense	<input type="checkbox"/>		
297055	12/02/2011	VILLALOBOS, LUIS	\$345.00	1117	Printed	Expense	<input type="checkbox"/>		
297056	12/02/2011	WALLACE PACKAGING LLC	\$2,938.32	1117	Printed	Expense	<input type="checkbox"/>		
297057	12/02/2011	WATSON PEST MANAGEMENT	\$2,710.00	1117	Printed	Expense	<input type="checkbox"/>		
297058	12/02/2011	WENDGORD CORP.	\$54.22	1117	Printed	Expense	<input type="checkbox"/>		
297059	12/02/2011	WESTAIR - PRAXAIR DIST. INC.	\$13.05	1117	Printed	Expense	<input type="checkbox"/>		
297060	12/02/2011	WHITE'S MUSIC BOX - THE MUSIC BOX	\$12,372.08	1117	Printed	Expense	<input type="checkbox"/>		
297061	12/02/2011	YANEZ, JESSICA	\$50.00	1117	Printed	Expense	<input type="checkbox"/>		
297062	12/02/2011	YTURRALDE, SUSAN	\$500.46	1117	Printed	Expense	<input type="checkbox"/>		
297063	12/02/2011	ZANIOS FOODS/LABATT FOOD SERVICE	\$7,291.50	1117	Printed	Expense	<input type="checkbox"/>		
297064	12/09/2011	LOZANO, VICTOR MANUEL	\$300.00	1097	Printed	Expense	<input type="checkbox"/>		
297065	12/16/2011	A BETTER WAY OF LIVING, INC.	\$6,300.00	1119	Printed	Expense	<input type="checkbox"/>		
297066	12/16/2011	A. M. REFRIGERATION	\$180.70	1119	Printed	Expense	<input type="checkbox"/>		
297067	12/16/2011	ACADEMY FENCE COMPANY	\$3,274.03	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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297068	12/16/2011	ACEVEDO, ANTHONY S.	\$75.00	1119	Printed	Expense	<input type="checkbox"/>		
297069	12/16/2011	ACEVEDO, MARIBEL	\$17.28	1119	Printed	Expense	<input type="checkbox"/>		
297070	12/16/2011	ACOSTA, CRISTINA	\$72.00	1119	Printed	Expense	<input type="checkbox"/>		
297071	12/16/2011	ACOSTA, NILDA	\$28.67	1119	Printed	Expense	<input type="checkbox"/>		
297072	12/16/2011	ACP DIRECT	\$61.93	1119	Printed	Expense	<input type="checkbox"/>		
297073	12/16/2011	AFFORDABLE SIGNS & MORE	\$103.00	1119	Printed	Expense	<input type="checkbox"/>		
297074	12/16/2011	AGILE SPORTS TECHNOLOGIES	\$800.00	1119	Printed	Expense	<input type="checkbox"/>		
297075	12/16/2011	ALL AMERICAN GLASS & MIRROR	\$2,415.00	1119	Printed	Expense	<input type="checkbox"/>		
297076	12/16/2011	ALLEY ASSOCIATES, P.A.	\$151,356.15	1119	Printed	Expense	<input type="checkbox"/>		
297077	12/16/2011	ALMEIDA, ANITA	\$21.50	1119	Printed	Expense	<input type="checkbox"/>		
297078	12/16/2011	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$4,390.38	1119	Printed	Expense	<input type="checkbox"/>		
297079	12/16/2011	ALVARADO, MARGARITA S.	\$30.00	1119	Printed	Expense	<input type="checkbox"/>		
297080	12/16/2011	ALVARADO, MIGUEL	\$40.00	1119	Printed	Expense	<input type="checkbox"/>		
297081	12/16/2011	ALVAREZ, CHRISTINA	\$80.00	1119	Printed	Expense	<input type="checkbox"/>		
297082	12/16/2011	ALVAREZ, DIANA-	\$40.00	1119	Printed	Expense	<input type="checkbox"/>		
297083	12/16/2011	ALVAREZ, RAMON	\$1,500.00	1119	Printed	Expense	<input type="checkbox"/>		
297084	12/16/2011	ALVIDREZ, CHRISTINA	\$55.71	1119	Printed	Expense	<input type="checkbox"/>		
297085	12/16/2011	AMERICAN LINEN SUPPLY CORP.	\$166.60	1119	Printed	Expense	<input type="checkbox"/>		
297086	12/16/2011	AMSTERDAM PRINTING &	\$404.05	1119	Printed	Expense	<input type="checkbox"/>		
297087	12/16/2011	ANDELE RESTAURANT, LLC	\$151.49	1119	Printed	Expense	<input type="checkbox"/>		
297088	12/16/2011	ANIXTER, INC.	\$106.00	1119	Printed	Expense	<input type="checkbox"/>		
297089	12/16/2011	ANTHONY WATER & SANITATION DISTRICT	\$2,164.39	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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297090	12/16/2011	ANTUNEZ, ELVIA C.	\$123.90	1119	Printed	Expense	<input type="checkbox"/>		
297091	12/16/2011	APODACA, SARAH	\$28.13	1119	Printed	Expense	<input type="checkbox"/>		
297092	12/16/2011	ARANDA, GILBERT	\$570.70	1119	Printed	Expense	<input type="checkbox"/>		
297093	12/16/2011	ARCHULETA, JAIME JR.	\$76.50	1119	Printed	Expense	<input type="checkbox"/>		
297094	12/16/2011	ARCHWAY (RESOLVE CORPORATION)	\$7,954.31	1119	Printed	Expense	<input type="checkbox"/>		
297095	12/16/2011	ARELLANO, EVA	\$19.58	1119	Printed	Expense	<input type="checkbox"/>		
297096	12/16/2011	ARMENDARIZ, LORRAINE	\$190.00	1119	Printed	Expense	<input type="checkbox"/>		
297097	12/16/2011	ARMIJO, TONY	\$90.35	1119	Printed	Expense	<input type="checkbox"/>		
297098	12/16/2011	ARROW MAGNOLIA	\$299.50	1119	Printed	Expense	<input type="checkbox"/>		
297099	12/16/2011	ARROYO, CECILIA	\$73.73	1119	Printed	Expense	<input type="checkbox"/>		
297100	12/16/2011	ARZABALA, ROSALIA	\$6.91	1119	Printed	Expense	<input type="checkbox"/>		
297101	12/16/2011	AUTO ZONE #3131	\$81.95	1119	Printed	Expense	<input type="checkbox"/>		
297102	12/16/2011	AVID CENTER	\$515.00	1119	Printed	Expense	<input type="checkbox"/>		
297103	12/16/2011	BAEZA, CARISSA	\$72.00	1119	Printed	Expense	<input type="checkbox"/>		
297104	12/16/2011	BARNES & NOBLE	\$122.98	1119	Printed	Expense	<input type="checkbox"/>		
297105	12/16/2011	BAZAAR UNIFORMS	\$1,007.88	1119	Printed	Expense	<input type="checkbox"/>		
297106	12/16/2011	BECERRIL, SARAH	\$76.50	1119	Printed	Expense	<input type="checkbox"/>		
297107	12/16/2011	BEEGLE, TODD	\$149.50	1119	Printed	Expense	<input type="checkbox"/>		
297108	12/16/2011	BELMONTES, DORA	\$53.25	1119	Printed	Expense	<input type="checkbox"/>		
297109	12/16/2011	BEN E. KEITH FOODS	\$4,118.95	1119	Printed	Expense	<input type="checkbox"/>		
297110	12/16/2011	BERNINA SEWING & DESIGN CENTER	\$197.98	1119	Printed	Expense	<input type="checkbox"/>		
297111	12/16/2011	BERROTERAN, NORMA MARLENE	\$182.00	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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297112	12/16/2011	BIG BOY ICE CREAM	\$396.00	1119	Printed	Expense	<input type="checkbox"/>		
297113	12/16/2011	BLUE MESA ENTERPRISES, LLC	\$4,720.00	1119	Printed	Expense	<input type="checkbox"/>		
297114	12/16/2011	BOONE TRANSPORTATION, INC.	\$498,427.07	1119	Printed	Expense	<input type="checkbox"/>		
297115	12/16/2011	BRAX, LTD	\$80.00	1119	Printed	Expense	<input type="checkbox"/>		
297116	12/16/2011	BRIONES, ENRIQUE	\$26.50	1119	Printed	Expense	<input type="checkbox"/>		
297117	12/16/2011	C & J PRINTING	\$475.00	1119	Printed	Expense	<input type="checkbox"/>		
297118	12/16/2011	CADENA, MICHAEL MANUEL	\$684.60	1119	Printed	Expense	<input type="checkbox"/>		
297119	12/16/2011	CALVO, RAUL ALEJANDRO	\$58.50	1119	Printed	Expense	<input type="checkbox"/>		
297120	12/16/2011	CAMBRIDGE UNIVERSITY PRESS	\$1,012.59	1119	Printed	Expense	<input type="checkbox"/>		
297121	12/16/2011	CAMPA, AIDA	\$1,286.00	1119	Printed	Expense	<input type="checkbox"/>		
297122	12/16/2011	CAMPOS, ESTELA	\$74.75	1119	Printed	Expense	<input type="checkbox"/>		
297123	12/16/2011	CASTILLO, SARA	\$25.34	1119	Printed	Expense	<input type="checkbox"/>		
297124	12/16/2011	CASTRO, ELIZABETH	\$89.86	1119	Printed	Expense	<input type="checkbox"/>		
297125	12/16/2011	CAYEN SYSTEMS	\$600.00	1119	Printed	Expense	<input type="checkbox"/>		
297126	12/16/2011	CAZARES, LUIS	\$23.76	1119	Printed	Expense	<input type="checkbox"/>		
297127	12/16/2011	CENTER FOR CIVIC VALUES	\$55.00	1119	Printed	Expense	<input type="checkbox"/>		
297128	12/16/2011	CHACON, MARIA A.	\$10.56	1119	Printed	Expense	<input type="checkbox"/>		
297129	12/16/2011	CHAVEZ, RICHARD G.	\$17.65	1119	Printed	Expense	<input type="checkbox"/>		
297130	12/16/2011	CHEVRON AND TEXACO CARD SERVICES	\$42.31	1119	Printed	Expense	<input type="checkbox"/>		
297131	12/16/2011	CHILDREN YOUTH & FAMILIES DEPT	\$55.00	1119	Printed	Expense	<input type="checkbox"/>		
297132	12/16/2011	CICI'S PIZZA LAS CRUCES	\$474.00	1119	Printed	Expense	<input type="checkbox"/>		
297133	12/16/2011	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$396.00	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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297134	12/16/2011	COMMERCIAL SCREEN PRINTING	\$514.50	1119	Printed	Expense	<input type="checkbox"/>		
297135	12/16/2011	COMPANION CORPORATION	\$4,040.00	1119	Printed	Expense	<input type="checkbox"/>		
297136	12/16/2011	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,381.83	1119	Printed	Expense	<input type="checkbox"/>		
297137	12/16/2011	CONTRERAS, NORMA	\$25.34	1119	Printed	Expense	<input type="checkbox"/>		
297138	12/16/2011	COOK, THEODOR H.	\$51.00	1119	Printed	Expense	<input type="checkbox"/>		
297139	12/16/2011	COOPER, SHAUN H.	\$138.00	1119	Printed	Expense	<input type="checkbox"/>		
297140	12/16/2011	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$43,805.36	1119	Printed	Expense	<input type="checkbox"/>		
297141	12/16/2011	CORDOVA, JACQUELINE	\$40.00	1119	Printed	Expense	<input type="checkbox"/>		
297142	12/16/2011	CORRAL, ARTHUR	\$190.00	1119	Printed	Expense	<input type="checkbox"/>		
297143	12/16/2011	CORTEZ, ARTURO	\$190.00	1119	Printed	Expense	<input type="checkbox"/>		
297144	12/16/2011	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$827.67	1119	Printed	Expense	<input type="checkbox"/>		
297145	12/16/2011	COUSIN'S CONCERT ATTIRE	\$8,607.31	1119	Printed	Expense	<input type="checkbox"/>		
297146	12/16/2011	COWBOYS FOR CANCER RESEARCH	\$434.00	1119	Printed	Expense	<input type="checkbox"/>		
297147	12/16/2011	CRAIGENTAGGERT SUPPLY INC.	\$221.52	1119	Printed	Expense	<input type="checkbox"/>		
297148	12/16/2011	CREATE PRESS INC	\$1,544.00	1119	Printed	Expense	<input type="checkbox"/>		
297149	12/16/2011	CRUCES TROPHY & AWARDS, INC.	\$1,199.71	1119	Printed	Expense	<input type="checkbox"/>		
297150	12/16/2011	DANIEL, JOHN	\$102.00	1119	Printed	Expense	<input type="checkbox"/>		
297151	12/16/2011	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$85.80	1119	Printed	Expense	<input type="checkbox"/>		
297152	12/16/2011	DAVID'S APPAREL INC.	\$404.00	1119	Printed	Expense	<input type="checkbox"/>		
297153	12/16/2011	DAVIS, WALTER	\$147.00	1119	Printed	Expense	<input type="checkbox"/>		
297154	12/16/2011	DE LA TORRE, MELISSA M.	\$31.10	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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297155	12/16/2011	DE LEON, NOEL	\$102.00	1119	Printed	Expense	<input type="checkbox"/>		
297156	12/16/2011	DE LEON, VERONICA	\$25.34	1119	Printed	Expense	<input type="checkbox"/>		
297157	12/16/2011	DEALERS ELECTRICAL SUPPLY	\$1,734.16	1119	Printed	Expense	<input type="checkbox"/>		
297158	12/16/2011	DECISION TREE, INC.	\$61,765.00	1119	Printed	Expense	<input type="checkbox"/>		
297159	12/16/2011	DEE'S FOODSERVICE-EL PASO, LLC	\$18,861.46	1119	Printed	Expense	<input type="checkbox"/>		
297160	12/16/2011	DELGADO PRODUCE COMPANY	\$3,168.71	1119	Printed	Expense	<input type="checkbox"/>		
297161	12/16/2011	DEMCO INC.	\$869.77	1119	Printed	Expense	<input type="checkbox"/>		
297162	12/16/2011	DEPARTMENT OF THE INTERIOR-BLM	\$90.00	1119	Printed	Expense	<input type="checkbox"/>		
297163	12/16/2011	DEVIN, CHARLIE	\$79.35	1119	Printed	Expense	<input type="checkbox"/>		
297164	12/16/2011	DIAZ, CYNTHIA	\$64.19	1119	Printed	Expense	<input type="checkbox"/>		
297165	12/16/2011	DICK BLICK COMPANY/BLICK ART MATERIALS	\$458.74	1119	Printed	Expense	<input type="checkbox"/>		
297166	12/16/2011	DILLAWAY, BARBARA	\$240.94	1119	Printed	Expense	<input type="checkbox"/>		
297167	12/16/2011	DIMAR SYSTEMS LLC	\$866.42	1119	Printed	Expense	<input type="checkbox"/>		
297168	12/16/2011	DIRECT SAFETY CO.	\$754.92	1119	Printed	Expense	<input type="checkbox"/>		
297169	12/16/2011	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$709.82	1119	Printed	Expense	<input type="checkbox"/>		
297170	12/16/2011	DISCOUNT POOLS AND SPAS, LLC	\$2,366.70	1119	Printed	Expense	<input type="checkbox"/>		
297171	12/16/2011	DOMINGUEZ, ALBERTO	\$63.00	1119	Printed	Expense	<input type="checkbox"/>		
297172	12/16/2011	DOMINGUEZ, JUANA	\$58.29	1119	Printed	Expense	<input type="checkbox"/>		
297173	12/16/2011	DOTSON, DONALD J	\$67.00	1119	Printed	Expense	<input type="checkbox"/>		
297174	12/16/2011	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$1,916.00	1119	Printed	Expense	<input type="checkbox"/>		
297175	12/16/2011	DUBE, CARLOS	\$405.00	1119	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: 12/01/2011

To Date: 12/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297176	12/16/2011	DURAN, MAYRA	\$547.50	1119	Printed	Expense	<input type="checkbox"/>		
297177	12/16/2011	EDUCATIONAL ENTERPRISES RECORDING CO.	\$47.00	1119	Printed	Expense	<input type="checkbox"/>		
297178	12/16/2011	EL INDIO TORTILLA SHOP	\$198.00	1119	Printed	Expense	<input type="checkbox"/>		
297179	12/16/2011	EL LLANTERO CHIDO	\$87.00	1119	Printed	Expense	<input type="checkbox"/>		
297180	12/16/2011	EL MILAGRO WHOLESALE	\$360.00	1119	Printed	Expense	<input type="checkbox"/>		
297181	12/16/2011	EL PASO - LOS ANGELES LIMOUSINE	\$1,435.00	1119	Printed	Expense	<input type="checkbox"/>		
297182	12/16/2011	EL PASO DISPOSAL, LP	\$7,618.51	1119	Printed	Expense	<input type="checkbox"/>		
297183	12/16/2011	EL PASO ELECTRIC COMPANY	\$88,634.35	1119	Printed	Expense	<input type="checkbox"/>		
297184	12/16/2011	EL PASO FLORAL DISTRIBUTORS	\$102.00	1119	Printed	Expense	<input type="checkbox"/>		
297185	12/16/2011	EL PASO INDEPENDENT SCHOOL DISTRICT	\$180.00	1119	Printed	Expense	<input type="checkbox"/>		
297186	12/16/2011	EL PASO TRIAD	\$10,483.36	1119	Printed	Expense	<input type="checkbox"/>		
297187	12/16/2011	ELLIOTT, RICHARD BUMP	\$2,665.63	1119	Printed	Expense	<input type="checkbox"/>		
297188	12/16/2011	ENDERTON, SHAUN J.	\$88.20	1119	Printed	Expense	<input type="checkbox"/>		
297189	12/16/2011	EQ CONSULTING, INC.	\$8,051.43	1119	Printed	Expense	<input type="checkbox"/>		
297190	12/16/2011	ESA CONSTRUCTION, INC.	\$50,829.17	1119	Printed	Expense	<input type="checkbox"/>		
297191	12/16/2011	ESPARZA, BLANCA	\$7.94	1119	Printed	Expense	<input type="checkbox"/>		
297192	12/16/2011	ESTRADA, EUGENIO	\$48.00	1119	Printed	Expense	<input type="checkbox"/>		
297193	12/16/2011	FAN CLOTH	\$2,387.00	1119	Printed	Expense	<input type="checkbox"/>		
297194	12/16/2011	FEMAT, MARY HELEN	\$190.00	1119	Printed	Expense	<input type="checkbox"/>		
297195	12/16/2011	FIESTA BOWLING LANES/BC ENTERTAINMENT	\$636.00	1119	Printed	Expense	<input type="checkbox"/>		
297196	12/16/2011	FLORES, GRACIELA	\$69.12	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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Account: 737-2003652

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297197	12/16/2011	FLORES, PAOLA A.	\$71.42	1119	Printed	Expense	<input type="checkbox"/>		
297198	12/16/2011	FLORES, VANESSA	\$76.50	1119	Printed	Expense	<input type="checkbox"/>		
297199	12/16/2011	FLOWERAMA	\$77.99	1119	Printed	Expense	<input type="checkbox"/>		
297200	12/16/2011	FLOWERS BAKING COMPANY LLC	\$7,064.20	1119	Printed	Expense	<input type="checkbox"/>		
297201	12/16/2011	FOLLETT EDUCATIONAL SERVICES	\$3,907.54	1119	Printed	Expense	<input type="checkbox"/>		
297202	12/16/2011	FOLLETT LIBRARY RESOURCES	\$6,336.43	1119	Printed	Expense	<input type="checkbox"/>		
297203	12/16/2011	FORD, CRAIG E	\$60.00	1119	Printed	Expense	<input type="checkbox"/>		
297204	12/16/2011	FORTRESS SOFTWARE INC.	\$29.52	1119	Printed	Expense	<input type="checkbox"/>		
297205	12/16/2011	FOSTER, BRYAN	\$223.60	1119	Printed	Expense	<input type="checkbox"/>		
297206	12/16/2011	FRANCO, IRENE	\$18.66	1119	Printed	Expense	<input type="checkbox"/>		
297207	12/16/2011	G & E ENTEPRISES	\$412.75	1119	Printed	Expense	<input type="checkbox"/>		
297208	12/16/2011	G.L. GRAPHICS, INC.	\$3,428.50	1119	Printed	Expense	<input type="checkbox"/>		
297209	12/16/2011	GADSDEN FOOD SERVICES	\$335.50	1119	Printed	Expense	<input type="checkbox"/>		
297210	12/16/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$4,562.27	1119	Printed	Expense	<input type="checkbox"/>		
297211	12/16/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$201.75	1119	Printed	Expense	<input type="checkbox"/>		
297212	12/16/2011	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$45.00	1119	Printed	Expense	<input type="checkbox"/>		
297213	12/16/2011	GAGE, ROBERT	\$51.00	1119	Printed	Expense	<input type="checkbox"/>		
297214	12/16/2011	GALLEGOS, JONATHAN.	\$34.00	1119	Printed	Expense	<input type="checkbox"/>		
297215	12/16/2011	GALLS, AN ARAMARK COMPANY, LLC.	\$90.95	1119	Printed	Expense	<input type="checkbox"/>		
297216	12/16/2011	GAMBOA, SILVIA	\$26.52	1119	Printed	Expense	<input type="checkbox"/>		
297217	12/16/2011	GAMEROS, GLORIA	\$32.64	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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297218	12/16/2011	GARCIA, BARBIE	\$79.87	1119	Printed	Expense	<input type="checkbox"/>		
297219	12/16/2011	GARCIA, DANIEL	\$33.00	1119	Printed	Expense	<input type="checkbox"/>		
297220	12/16/2011	GARCIA, JOEL L.	\$51.00	1119	Printed	Expense	<input type="checkbox"/>		
297221	12/16/2011	GARDENSWARTZ TEAM SALES	\$189.00	1119	Printed	Expense	<input type="checkbox"/>		
297222	12/16/2011	GARDNER, LORI A.	\$28.80	1119	Printed	Expense	<input type="checkbox"/>		
297223	12/16/2011	GAY, MICHAEL	\$210.65	1119	Printed	Expense	<input type="checkbox"/>		
297224	12/16/2011	GAYTAN, AMANDA	\$147.46	1119	Printed	Expense	<input type="checkbox"/>		
297225	12/16/2011	GENCON CORPORATION	\$97,571.58	1119	Printed	Expense	<input type="checkbox"/>		
297226	12/16/2011	GHS - FLORAL SHOP	\$180.35	1119	Printed	Expense	<input type="checkbox"/>		
297227	12/16/2011	GLOBALINX	\$4,744.86	1119	Printed	Expense	<input type="checkbox"/>		
297228	12/16/2011	GOMEZ, REYNALDO C.	\$92.25	1119	Printed	Expense	<input type="checkbox"/>		
297229	12/16/2011	GONZALES, ALONZO	\$21.89	1119	Printed	Expense	<input type="checkbox"/>		
297230	12/16/2011	GONZALEZ, MARIA I.	\$19.58	1119	Printed	Expense	<input type="checkbox"/>		
297231	12/16/2011	GONZALEZ, RUBEN V.	\$54.00	1119	Printed	Expense	<input type="checkbox"/>		
297232	12/16/2011	GRAINGER, INC	\$1,698.49	1119	Printed	Expense	<input type="checkbox"/>		
297233	12/16/2011	GRAYBAR ELECTRIC COMPANY, INC.	\$1,290.00	1119	Printed	Expense	<input type="checkbox"/>		
297234	12/16/2011	GRIEGO PROFESSIONAL SERVICES, LLC	\$16,419.15	1119	Printed	Expense	<input type="checkbox"/>		
297235	12/16/2011	GUERRA, KATHERINE	\$12.67	1119	Printed	Expense	<input type="checkbox"/>		
297236	12/16/2011	GUERRA, LUZ E.	\$53.31	1119	Printed	Expense	<input type="checkbox"/>		
297237	12/16/2011	GUITAR CENTER, INC.	\$99.95	1119	Printed	Expense	<input type="checkbox"/>		
297238	12/16/2011	GULF SOUTH MEDICAL SUPPLY	\$643.89	1119	Printed	Expense	<input type="checkbox"/>		
297239	12/16/2011	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$2,619.26	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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297240	12/16/2011	GUTIERREZ, JAVIER	\$64.19	1119	Printed	Expense	<input type="checkbox"/>		
297241	12/16/2011	GUTIERREZ, RITA	\$152.58	1119	Printed	Expense	<input type="checkbox"/>		
297242	12/16/2011	HAMILTON, DERREK	\$72.00	1119	Printed	Expense	<input type="checkbox"/>		
297243	12/16/2011	HELMREICH, STEPHEN C.	\$450.00	1119	Printed	Expense	<input type="checkbox"/>		
297244	12/16/2011	HELSEL, ED	\$115.35	1119	Printed	Expense	<input type="checkbox"/>		
297245	12/16/2011	HERNANDEZ, FRANCES J.	\$54.00	1119	Printed	Expense	<input type="checkbox"/>		
297246	12/16/2011	HERNANDEZ, JUAN RAMON	\$54.00	1119	Printed	Expense	<input type="checkbox"/>		
297247	12/16/2011	HERNANDEZ, LAURA	\$76.16	1119	Printed	Expense	<input type="checkbox"/>		
297248	12/16/2011	HERNANDEZ, OFELIA	\$64.19	1119	Printed	Expense	<input type="checkbox"/>		
297249	12/16/2011	HERNANDEZ, SAMANTHA	\$160.00	1119	Printed	Expense	<input type="checkbox"/>		
297250	12/16/2011	HERNANDEZ, SANTINO RAY	\$150.00	1119	Printed	Expense	<input type="checkbox"/>		
297251	12/16/2011	HERNANDEZ, STEPHANIE	\$60.00	1119	Printed	Expense	<input type="checkbox"/>		
297252	12/16/2011	HERRERA, BEATRICE F	\$33.60	1119	Printed	Expense	<input type="checkbox"/>		
297253	12/16/2011	HILL, NORBERT D.	\$215.25	1119	Printed	Expense	<input type="checkbox"/>		
297254	12/16/2011	HOMESTYLE PIZZERIA	\$290.00	1119	Printed	Expense	<input type="checkbox"/>		
297255	12/16/2011	HOOD, ROSA ANTONIETA	\$190.00	1119	Printed	Expense	<input type="checkbox"/>		
297256	12/16/2011	IBARRA, GERARDO	\$90.91	1119	Printed	Expense	<input type="checkbox"/>		
297257	12/16/2011	IKON OFFICE SOLUTIONS--	\$197.25	1119	Printed	Expense	<input type="checkbox"/>		
297258	12/16/2011	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1119	Printed	Expense	<input type="checkbox"/>		
297259	12/16/2011	IRIGOYEN, GLORIA Y.	\$60.00	1119	Printed	Expense	<input type="checkbox"/>		
297260	12/16/2011	ITCONNECT/PLAN B NETWORKS	\$17,126.46	1119	Printed	Expense	<input type="checkbox"/>		
297261	12/16/2011	J.W. PEPPER AND SON, INC.	\$363.97	1119	Printed	Expense	<input type="checkbox"/>		
297262	12/16/2011	JACQUEZ, RICHARD	\$51.00	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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297263	12/16/2011	JOHNSTONE SUPPLY	\$11,662.91	1119	Printed	Expense	<input type="checkbox"/>		
297264	12/16/2011	JONES, HUGH	\$123.00	1119	Printed	Expense	<input type="checkbox"/>		
297265	12/16/2011	KWAL PAINT	\$2,277.98	1119	Printed	Expense	<input type="checkbox"/>		
297266	12/16/2011	LA CASA NOSTRA	\$70.00	1119	Printed	Expense	<input type="checkbox"/>		
297267	12/16/2011	LA UNION M.D.W.S.A.	\$195.49	1119	Printed	Expense	<input type="checkbox"/>		
297268	12/16/2011	LAKE SECTION WATER COMPANY	\$5,037.22	1119	Printed	Expense	<input type="checkbox"/>		
297269	12/16/2011	LAKESHORE LEARNING MATERIALS	\$104.17	1119	Printed	Expense	<input type="checkbox"/>		
297270	12/16/2011	LAS CRUCES MARIACHI CONFERENCE	\$1,584.00	1119	Printed	Expense	<input type="checkbox"/>		
297271	12/16/2011	LAS CRUCES PUBLIC SCHOOLS	\$900.00	1119	Printed	Expense	<input type="checkbox"/>		
297272	12/16/2011	LAS CRUCES SUN NEWS	\$24.78	1119	Printed	Expense	<input type="checkbox"/>		
297273	12/16/2011	LAS CRUCES WINNELSON CO.	\$8,146.90	1119	Printed	Expense	<input type="checkbox"/>		
297274	12/16/2011	LEDEZMA, MARIA D.	\$376.58	1119	Printed	Expense	<input type="checkbox"/>		
297275	12/16/2011	LEGO EDUCATION	\$8,538.26	1119	Printed	Expense	<input type="checkbox"/>		
297276	12/16/2011	LEPINSKI, TOM	\$156.67	1119	Printed	Expense	<input type="checkbox"/>		
297277	12/16/2011	LEWIS, MITCHELL	\$76.50	1119	Printed	Expense	<input type="checkbox"/>		
297278	12/16/2011	LEWIS, RICHARD	\$87.00	1119	Printed	Expense	<input type="checkbox"/>		
297279	12/16/2011	LEYVA, MANUEL	\$87.04	1119	Printed	Expense	<input type="checkbox"/>		
297280	12/16/2011	LIBRARY VIDEO COMPANY	\$381.72	1119	Printed	Expense	<input type="checkbox"/>		
297281	12/16/2011	LIDELL, STEVE	\$51.00	1119	Printed	Expense	<input type="checkbox"/>		
297282	12/16/2011	LIFETOUCH NATIONAL STUDIOS	\$2,025.00	1119	Printed	Expense	<input type="checkbox"/>		
297283	12/16/2011	LIFETOUCH PUBLISHING INC.	\$3,384.00	1119	Printed	Expense	<input type="checkbox"/>		
297284	12/16/2011	LOPEZ, ALICIA	\$238.00	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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297285	12/16/2011	LOPEZ, CECILIA	\$20.48	1119	Printed	Expense	<input type="checkbox"/>		
297286	12/16/2011	LOPEZ, ELVIRA	\$36.00	1119	Printed	Expense	<input type="checkbox"/>		
297287	12/16/2011	LOPEZ, MARIE DANIELLE	\$80.00	1119	Printed	Expense	<input type="checkbox"/>		
297288	12/16/2011	LOPEZ, RYAN	\$1,485.00	1119	Printed	Expense	<input type="checkbox"/>		
297289	12/16/2011	LOWE'S #86	\$218.33	1119	Printed	Expense	<input type="checkbox"/>		
297290	12/16/2011	LOWE'S ANTHONY/PAY & SAVE, INC.	\$918.57	1119	Printed	Expense	<input type="checkbox"/>		
297291	12/16/2011	LOWE'S HOME IMPROVEMENT	\$95.73	1119	Printed	Expense	<input type="checkbox"/>		
297292	12/16/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$886.45	1119	Printed	Expense	<input type="checkbox"/>		
297293	12/16/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$41.84	1119	Printed	Expense	<input type="checkbox"/>		
297294	12/16/2011	LOYA, JOSE E.	\$204.80	1119	Printed	Expense	<input type="checkbox"/>		
297295	12/16/2011	LUJAN, BLANCA ESTHELA	\$25.98	1119	Printed	Expense	<input type="checkbox"/>		
297296	12/16/2011	LUNA, MARLENE	\$140.00	1119	Printed	Expense	<input type="checkbox"/>		
297297	12/16/2011	MACIAS, DAVID	\$72.00	1119	Printed	Expense	<input type="checkbox"/>		
297298	12/16/2011	MACIE PUBLISHING CO.	\$528.39	1119	Printed	Expense	<input type="checkbox"/>		
297299	12/16/2011	MACKIN LIBRARY MEDIA	\$5,008.98	1119	Printed	Expense	<input type="checkbox"/>		
297300	12/16/2011	MALDONADO, VELIA IRENE	\$44.16	1119	Printed	Expense	<input type="checkbox"/>		
297301	12/16/2011	MANRIQUEZ, GEORGE	\$38.66	1119	Printed	Expense	<input type="checkbox"/>		
297302	12/16/2011	MAREDY CORPORATION	\$352.80	1119	Printed	Expense	<input type="checkbox"/>		
297303	12/16/2011	MARIACHI CONNECTION (THE)	\$173.95	1119	Printed	Expense	<input type="checkbox"/>		
297304	12/16/2011	MARISCAL, RICHARD	\$67.20	1119	Printed	Expense	<input type="checkbox"/>		
297305	12/16/2011	MARROQUIN, MARIA	\$142.34	1119	Printed	Expense	<input type="checkbox"/>		
297306	12/16/2011	MASSEY JOHNSON ASSOC.	\$162.00	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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297307	12/16/2011	MAUER, STEVE A. JR.	\$87.00	1119	Printed	Expense	<input type="checkbox"/>		
297308	12/16/2011	MAXEY, MYLES	\$267.57	1119	Printed	Expense	<input type="checkbox"/>		
297309	12/16/2011	MAXEY, WILLIAM R.	\$50.00	1119	Printed	Expense	<input type="checkbox"/>		
297310	12/16/2011	McDONALD'S - ALAMOGORDO	\$129.42	1119	Printed	Expense	<input type="checkbox"/>		
297311	12/16/2011	MCDONALD'S - HAWKINS #5581	\$64.94	1119	Printed	Expense	<input type="checkbox"/>		
297312	12/16/2011	MCMAHAN, JADINE	\$45.12	1119	Printed	Expense	<input type="checkbox"/>		
297313	12/16/2011	MEASURED PROGRESS	\$5,265.00	1119	Printed	Expense	<input type="checkbox"/>		
297314	12/16/2011	MEE, JOSEPH A. II	\$117.04	1119	Printed	Expense	<input type="checkbox"/>		
297315	12/16/2011	MENA, JORGE	\$58.50	1119	Printed	Expense	<input type="checkbox"/>		
297316	12/16/2011	MENDEZ, CECILIA	\$77.82	1119	Printed	Expense	<input type="checkbox"/>		
297317	12/16/2011	MENDEZ, PAOLA	\$21.50	1119	Printed	Expense	<input type="checkbox"/>		
297318	12/16/2011	MENDOZA, FERNANDO	\$240.00	1119	Printed	Expense	<input type="checkbox"/>		
297319	12/16/2011	MENDOZA, JUANA	\$190.00	1119	Printed	Expense	<input type="checkbox"/>		
297320	12/16/2011	MENDOZA, VERONICA	\$76.16	1119	Printed	Expense	<input type="checkbox"/>		
297321	12/16/2011	MEZA TROPHIES AND PLAQUES	\$1,976.10	1119	Printed	Expense	<input type="checkbox"/>		
297322	12/16/2011	MEZA, CESAR	\$51.00	1119	Printed	Expense	<input type="checkbox"/>		
297323	12/16/2011	MILLARD REFRIGERATED SERVICES	\$4,573.99	1119	Printed	Expense	<input type="checkbox"/>		
297324	12/16/2011	MILLER, RANDI	\$97.18	1119	Printed	Expense	<input type="checkbox"/>		
297325	12/16/2011	MOLINA, ROSE	\$115.49	1119	Printed	Expense	<input type="checkbox"/>		
297326	12/16/2011	MONTES, MARLENA	\$107.50	1119	Printed	Expense	<input type="checkbox"/>		
297327	12/16/2011	MONTOYA, DAVID A.	\$142.50	1119	Printed	Expense	<input type="checkbox"/>		
297328	12/16/2011	MONTOYA, VICTOR RAY	\$1,080.00	1119	Printed	Expense	<input type="checkbox"/>		
297329	12/16/2011	MOON, GEOFFREY	\$1,100.00	1119	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: 12/01/2011

To Date: 12/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297330	12/16/2011	MORA, LETICIA	\$162.50	1119	Printed	Expense	<input type="checkbox"/>		
297331	12/16/2011	MORALES, JESSICA	\$322.50	1119	Printed	Expense	<input type="checkbox"/>		
297332	12/16/2011	MORSE ENTERPRISES	\$1,123.50	1119	Printed	Expense	<input type="checkbox"/>		
297333	12/16/2011	MOTT, PAUL L.	\$143.36	1119	Printed	Expense	<input type="checkbox"/>		
297334	12/16/2011	MUELA, MARTHA IRENE	\$37.90	1119	Printed	Expense	<input type="checkbox"/>		
297335	12/16/2011	MUNOZ, FRANCISCO	\$106.40	1119	Printed	Expense	<input type="checkbox"/>		
297336	12/16/2011	MUNOZ, JORGE	\$20.67	1119	Printed	Expense	<input type="checkbox"/>		
297337	12/16/2011	MUNOZ, MAYELA	\$45.15	1119	Printed	Expense	<input type="checkbox"/>		
297338	12/16/2011	MURO, JUAN F.	\$1,178.23	1119	Printed	Expense	<input type="checkbox"/>		
297339	12/16/2011	MYRON CORPORATION	\$441.65	1119	Printed	Expense	<input type="checkbox"/>		
297340	12/16/2011	NAJERA, FABIOLA	\$139.20	1119	Printed	Expense	<input type="checkbox"/>		
297341	12/16/2011	NAJERA, VERONICA	\$60.00	1119	Printed	Expense	<input type="checkbox"/>		
297342	12/16/2011	NANEZ, RAMONA A	\$444.48	1119	Printed	Expense	<input type="checkbox"/>		
297343	12/16/2011	NASCO INTERNATIONAL	\$4.89	1119	Printed	Expense	<input type="checkbox"/>		
297344	12/16/2011	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$529.19	1119	Printed	Expense	<input type="checkbox"/>		
297345	12/16/2011	NATIONAL RESTAURANT SUPPLY	\$268.00	1119	Printed	Expense	<input type="checkbox"/>		
297346	12/16/2011	NATIONWIDE LEARNING, INC.	\$1,538.90	1119	Printed	Expense	<input type="checkbox"/>		
297347	12/16/2011	NEW MEXICO ART EDUCATION ASSOCIATION	\$850.00	1119	Printed	Expense	<input type="checkbox"/>		
297348	12/16/2011	NEW MEXICO FARM AND RANCH	\$124.00	1119	Printed	Expense	<input type="checkbox"/>		
297349	12/16/2011	NEW MEXICO GAS COMPANY	\$94.56	1119	Printed	Expense	<input type="checkbox"/>		
297350	12/16/2011	NEW MEXICO STATE UNIVERSITY	\$11,024.09	1119	Printed	Expense	<input type="checkbox"/>		
297351	12/16/2011	NEW-TEX MECHANICAL REPS, INC.	\$616.57	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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297352	12/16/2011	NEXTEL COMMUNICATIONS, INC.	\$2,649.99	1119	Printed	Expense	<input type="checkbox"/>		
297353	12/16/2011	NIETO, CELIA	\$206.08	1119	Printed	Expense	<input type="checkbox"/>		
297354	12/16/2011	NM DEPT. OF PUBLIC SAFETY	\$44.00	1119	Printed	Expense	<input type="checkbox"/>		
297355	12/16/2011	NM HUMAN SERVICES DEPARTMENT	\$2,283.63	1119	Printed	Expense	<input type="checkbox"/>		
297356	12/16/2011	NMMEA-#1	\$12.00	1119	Printed	Expense	<input type="checkbox"/>		
297357	12/16/2011	NMSU	\$7,778.90	1119	Printed	Expense	<input type="checkbox"/>		
297358	12/16/2011	NMSU COLLEGE OF EDUCATION ALLIANCE	\$550.00	1119	Printed	Expense	<input type="checkbox"/>		
297359	12/16/2011	NUNEZ, ROBERT L.	\$62.00	1119	Printed	Expense	<input type="checkbox"/>		
297360	12/16/2011	O-K PAPER	\$5,439.00	1119	Printed	Expense	<input type="checkbox"/>		
297361	12/16/2011	OLIVAS MUSIC - ZARAGOZA	\$474.85	1119	Printed	Expense	<input type="checkbox"/>		
297362	12/16/2011	OOEY GOOEY, INC.	\$6,200.00	1119	Printed	Expense	<input type="checkbox"/>		
297363	12/16/2011	ORIENTAL TRADING COMPANY, INC.	\$862.52	1119	Printed	Expense	<input type="checkbox"/>		
297364	12/16/2011	ORNELAS, ERIKA	\$74.75	1119	Printed	Expense	<input type="checkbox"/>		
297365	12/16/2011	ORTIZ, JOSHUA R.	\$67.50	1119	Printed	Expense	<input type="checkbox"/>		
297366	12/16/2011	PAEZ, AURELIO	\$28.80	1119	Printed	Expense	<input type="checkbox"/>		
297367	12/16/2011	PAEZ, HEATHER	\$124.80	1119	Printed	Expense	<input type="checkbox"/>		
297368	12/16/2011	PALOMARES, MARIA L.	\$106.40	1119	Printed	Expense	<input type="checkbox"/>		
297369	12/16/2011	PALOMINO, LUZ M.	\$180.22	1119	Printed	Expense	<input type="checkbox"/>		
297370	12/16/2011	PARTNERSHIPS MAKE A DIFFERENCE	\$7,500.00	1119	Printed	Expense	<input type="checkbox"/>		
297371	12/16/2011	PARTS EXPRESS INTERNATIONAL, INC.	\$133.04	1119	Printed	Expense	<input type="checkbox"/>		
297372	12/16/2011	PARTY WORLD - DYER	\$125.91	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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To Date: 12/31/2011

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297373	12/16/2011	PAYEN, OSCAR	\$150.60	1119	Printed	Expense	<input type="checkbox"/>		
297374	12/16/2011	PC & MAC EXCHANGE	\$1,509.37	1119	Printed	Expense	<input type="checkbox"/>		
297375	12/16/2011	PENCIL CUP OFFICE PRODUCTS INC	\$14,073.89	1119	Printed	Expense	<input type="checkbox"/>		
297376	12/16/2011	PEREZ, ELIEANN	\$35.00	1119	Printed	Expense	<input type="checkbox"/>		
297377	12/16/2011	PEREZ, MONICA	\$76.50	1119	Printed	Expense	<input type="checkbox"/>		
297378	12/16/2011	PERMA-BOUND	\$3,331.79	1119	Printed	Expense	<input type="checkbox"/>		
297379	12/16/2011	PETER PIPER PIZZA #0027	\$213.75	1119	Printed	Expense	<input type="checkbox"/>		
297380	12/16/2011	PETER PIPER PIZZA #0045	\$59.50	1119	Printed	Expense	<input type="checkbox"/>		
297381	12/16/2011	PETERS, KARINA	\$63.36	1119	Printed	Expense	<input type="checkbox"/>		
297382	12/16/2011	PETERS, TREVOR	\$259.50	1119	Printed	Expense	<input type="checkbox"/>		
297383	12/16/2011	PITNEY BOWES BANK/PURCHASE POWER	\$3,164.13	1119	Printed	Expense	<input type="checkbox"/>		
297384	12/16/2011	PITNEY BOWES INC.	\$47.31	1119	Printed	Expense	<input type="checkbox"/>		
297385	12/16/2011	PLAN B NETWORKS, INC.	\$1,679.00	1119	Printed	Expense	<input type="checkbox"/>		
297386	12/16/2011	PLANK ROAD PUBLISHING, INC.	\$1,779.39	1119	Printed	Expense	<input type="checkbox"/>		
297387	12/16/2011	PLAQUES & SUCH	\$4,126.78	1119	Printed	Expense	<input type="checkbox"/>		
297388	12/16/2011	POPPLERS MUSIC, INC.	\$665.21	1119	Printed	Expense	<input type="checkbox"/>		
297389	12/16/2011	POSITIVE PROMOTIONS, INC.	\$1,371.65	1119	Printed	Expense	<input type="checkbox"/>		
297390	12/16/2011	PRICE'S CREAMERIES	\$47,243.07	1119	Printed	Expense	<input type="checkbox"/>		
297391	12/16/2011	QUALITY FRUIT & VEGETABLE CO.	\$25,020.55	1119	Printed	Expense	<input type="checkbox"/>		
297392	12/16/2011	QUILL CORPORATION	\$599.78	1119	Printed	Expense	<input type="checkbox"/>		
297393	12/16/2011	QWEST	\$426.37	1119	Printed	Expense	<input type="checkbox"/>		
297394	12/16/2011	QWEST COMMERCIAL	\$34.63	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

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297395	12/16/2011	R 2 CONTRACTOR SPECIALTY	\$503.00	1119	Printed	Expense	<input type="checkbox"/>		
297396	12/16/2011	RADIO SHACK EL PASO-N MESA	\$36.84	1119	Printed	Expense	<input type="checkbox"/>		
297397	12/16/2011	RAMOS, OSCAR	\$11.52	1119	Printed	Expense	<input type="checkbox"/>		
297398	12/16/2011	RAMOS, ROBERT	\$75.00	1119	Printed	Expense	<input type="checkbox"/>		
297399	12/16/2011	RAMOS, STEPHANIE	\$40.00	1119	Printed	Expense	<input type="checkbox"/>		
297400	12/16/2011	RANGEL, ROCIO	\$25.02	1119	Printed	Expense	<input type="checkbox"/>		
297401	12/16/2011	REED, DAVID	\$54.00	1119	Printed	Expense	<input type="checkbox"/>		
297402	12/16/2011	RELIANT LABELS & PRINTING, INC	\$29.82	1119	Printed	Expense	<input type="checkbox"/>		
297403	12/16/2011	RESOURCES FOR EDUCATORS-	\$289.00	1119	Printed	Expense	<input type="checkbox"/>		
297404	12/16/2011	REYES, YESENIA	\$130.00	1119	Printed	Expense	<input type="checkbox"/>		
297405	12/16/2011	REYNOSO, MANNY	\$189.45	1119	Printed	Expense	<input type="checkbox"/>		
297406	12/16/2011	RIED, TY	\$677.83	1119	Printed	Expense	<input type="checkbox"/>		
297407	12/16/2011	RIESTRA, VALERIA	\$76.50	1119	Printed	Expense	<input type="checkbox"/>		
297408	12/16/2011	RIOS, MARIA T.	\$63.00	1119	Printed	Expense	<input type="checkbox"/>		
297409	12/16/2011	RIVERSIDE HARDWARE, LLC	\$12,856.39	1119	Printed	Expense	<input type="checkbox"/>		
297410	12/16/2011	ROBLES, JANETH	\$20.00	1119	Printed	Expense	<input type="checkbox"/>		
297411	12/16/2011	RODRIGUEZ UPHOLSTERY	\$10,331.10	1119	Printed	Expense	<input type="checkbox"/>		
297412	12/16/2011	RODRIGUEZ, DANIELA	\$63.00	1119	Printed	Expense	<input type="checkbox"/>		
297413	12/16/2011	RODRIGUEZ, SARA	\$140.00	1119	Printed	Expense	<input type="checkbox"/>		
297414	12/16/2011	ROJAS, MARIA L.	\$65.55	1119	Printed	Expense	<input type="checkbox"/>		
297415	12/16/2011	ROSAS, YESENIA	\$20.67	1119	Printed	Expense	<input type="checkbox"/>		
297416	12/16/2011	ROSEN PUBLISHING GROUP, INC	\$931.00	1119	Printed	Expense	<input type="checkbox"/>		
297417	12/16/2011	ROTH, LISA	\$18.00	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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297418	12/16/2011	RUBIO, VICTOR	\$33.41	1119	Printed	Expense	<input type="checkbox"/>		
297419	12/16/2011	RUDY'S COUNTRY STORE AND BAR-B-Q	\$340.00	1119	Printed	Expense	<input type="checkbox"/>		
297420	12/16/2011	RUIZ, RODRIGO S.	\$30.00	1119	Printed	Expense	<input type="checkbox"/>		
297421	12/16/2011	RUNYAN, COLLEEN	\$131.20	1119	Printed	Expense	<input type="checkbox"/>		
297422	12/16/2011	RUPCICH, MARK JAMES	\$190.00	1119	Printed	Expense	<input type="checkbox"/>		
297423	12/16/2011	SAM'S CLUB	\$17,864.20	1119	Printed	Expense	<input type="checkbox"/>		
297424	12/16/2011	SANCHEZ, BRENDA T	\$17.40	1119	Printed	Expense	<input type="checkbox"/>		
297425	12/16/2011	SANCHEZ, MICHAEL	\$153.00	1119	Printed	Expense	<input type="checkbox"/>		
297426	12/16/2011	SANCHEZ, RICK A.	\$51.00	1119	Printed	Expense	<input type="checkbox"/>		
297427	12/16/2011	SANDIA WHEELCHAIR SOLUTIONS, INC.	\$1,518.00	1119	Printed	Expense	<input type="checkbox"/>		
297428	12/16/2011	SANTA FE PUBLIC SCHOOLS	\$250.00	1119	Printed	Expense	<input type="checkbox"/>		
297429	12/16/2011	SANTIAGO, ADRIANA	\$13.06	1119	Printed	Expense	<input type="checkbox"/>		
297430	12/16/2011	SAUCEDA, CHRIS	\$62.00	1119	Printed	Expense	<input type="checkbox"/>		
297431	12/16/2011	SAUCEDA, JASON	\$50.00	1119	Printed	Expense	<input type="checkbox"/>		
297432	12/16/2011	SAUCEDO, LORENZO	\$76.50	1119	Printed	Expense	<input type="checkbox"/>		
297433	12/16/2011	SCARBROUGH, THOMAS	\$352.73	1119	Printed	Expense	<input type="checkbox"/>		
297434	12/16/2011	SCHOLASTIC BOOK CLUBS, INC.	\$84.00	1119	Printed	Expense	<input type="checkbox"/>		
297435	12/16/2011	SCHOLASTIC BOOK FAIR	\$4,152.27	1119	Printed	Expense	<input type="checkbox"/>		
297436	12/16/2011	SCHOLASTIC CLASSROOM MAGAZINES	\$2,367.09	1119	Printed	Expense	<input type="checkbox"/>		
297437	12/16/2011	SCHOLASTIC INC.--	\$204.66	1119	Printed	Expense	<input type="checkbox"/>		
297438	12/16/2011	SCHOOL MEDIA ASSOCIATES, LLC	\$897.14	1119	Printed	Expense	<input type="checkbox"/>		
297439	12/16/2011	SCHOOL SPECIALTY	\$2,113.67	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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297440	12/16/2011	SEGOBIA, RAMON	\$223.67	1119	Printed	Expense	<input type="checkbox"/>		
297441	12/16/2011	SEGUNDO, AZUCENA	\$39.00	1119	Printed	Expense	<input type="checkbox"/>		
297442	12/16/2011	SERVIN, LUCIA	\$255.00	1119	Printed	Expense	<input type="checkbox"/>		
297443	12/16/2011	SET ENGINEERS, INC.	\$1,500.00	1119	Printed	Expense	<input type="checkbox"/>		
297444	12/16/2011	SHAMROCK FOODS	\$11,203.93	1119	Printed	Expense	<input type="checkbox"/>		
297445	12/16/2011	SHARE CORPORATION	\$2,604.50	1119	Printed	Expense	<input type="checkbox"/>		
297446	12/16/2011	SHARP ELECTRONICS CORPORATION	\$13,417.17	1119	Printed	Expense	<input type="checkbox"/>		
297447	12/16/2011	SIERRA SPRINGS	\$32.51	1119	Printed	Expense	<input type="checkbox"/>		
297448	12/16/2011	SIERRA, ANGELA	\$16.70	1119	Printed	Expense	<input type="checkbox"/>		
297449	12/16/2011	SILVA, ERICA L.	\$353.00	1119	Printed	Expense	<input type="checkbox"/>		
297450	12/16/2011	SIMPLICITY PATTERN COMPANY, INC.	\$79.00	1119	Printed	Expense	<input type="checkbox"/>		
297451	12/16/2011	SONA SUBWAY, INC.	\$40.00	1119	Printed	Expense	<input type="checkbox"/>		
297452	12/16/2011	SONIC DRIVE-IN ALAMOGORDO	\$284.14	1119	Printed	Expense	<input type="checkbox"/>		
297453	12/16/2011	SONIC DRIVE-IN DEMING	\$175.94	1119	Printed	Expense	<input type="checkbox"/>		
297454	12/16/2011	SORIANO, MARIA	\$25.69	1119	Printed	Expense	<input type="checkbox"/>		
297455	12/16/2011	SOUND & SIGNAL SYST OF TEXAS	\$2,161.28	1119	Printed	Expense	<input type="checkbox"/>		
297456	12/16/2011	SOUTH PLAINS IMPLEMENT LTD.	\$175.00	1119	Printed	Expense	<input type="checkbox"/>		
297457	12/16/2011	SOUTHWEST ENVIROTEC	\$7,750.00	1119	Printed	Expense	<input type="checkbox"/>		
297458	12/16/2011	SOUTHWESTERN MILL DISTRIBUTORS	\$2,155.05	1119	Printed	Expense	<input type="checkbox"/>		
297459	12/16/2011	SPECTRUM PAPER CO., INC.	\$1,753.65	1119	Printed	Expense	<input type="checkbox"/>		
297460	12/16/2011	SPIVEY, NANCY	\$3,201.89	1119	Printed	Expense	<input type="checkbox"/>		
297461	12/16/2011	SPORT ACCESSORIES LLC	\$435.00	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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297462	12/16/2011	SPORTDECALS	\$1,376.33	1119	Printed	Expense	<input type="checkbox"/>		
297463	12/16/2011	STADIUM SPORTS	\$584.25	1119	Printed	Expense	<input type="checkbox"/>		
297464	12/16/2011	STARFALL EDUCATION	\$270.00	1119	Printed	Expense	<input type="checkbox"/>		
297465	12/16/2011	STEINHOFF, ANN	\$23.92	1119	Printed	Expense	<input type="checkbox"/>		
297466	12/16/2011	STEVE SPANGLER SCIENCE	\$2,311.02	1119	Printed	Expense	<input type="checkbox"/>		
297467	12/16/2011	SUGGS, STEVEN W.	\$190.00	1119	Printed	Expense	<input type="checkbox"/>		
297468	12/16/2011	SYSCO FOOD SERVICES OF NM LLC	\$90,220.13	1119	Printed	Expense	<input type="checkbox"/>		
297469	12/16/2011	TAABODI, MAGGIE	\$80.06	1119	Printed	Expense	<input type="checkbox"/>		
297470	12/16/2011	TARGET GREATLAND	\$846.38	1119	Printed	Expense	<input type="checkbox"/>		
297471	12/16/2011	TAYLOR PUBLISHING	\$200.00	1119	Printed	Expense	<input type="checkbox"/>		
297472	12/16/2011	TELLEZ, EDDIE	\$64.17	1119	Printed	Expense	<input type="checkbox"/>		
297473	12/16/2011	TERRAZAS, KARLA	\$26.25	1119	Printed	Expense	<input type="checkbox"/>		
297474	12/16/2011	TERRAZAS, ROSA	\$22.40	1119	Printed	Expense	<input type="checkbox"/>		
297475	12/16/2011	THE J.M. SMUCKER COMPANY	\$28,140.09	1119	Printed	Expense	<input type="checkbox"/>		
297476	12/16/2011	THE LIBRARY STORE, INC.	\$1,055.21	1119	Printed	Expense	<input type="checkbox"/>		
297477	12/16/2011	TOVAR, MONICA	\$86.98	1119	Printed	Expense	<input type="checkbox"/>		
297478	12/16/2011	TRANE	\$666.00	1119	Printed	Expense	<input type="checkbox"/>		
297479	12/16/2011	TROPHIES ASSOCIATES	\$25.00	1119	Printed	Expense	<input type="checkbox"/>		
297480	12/16/2011	TROPHY COUNTRY	\$78.00	1119	Printed	Expense	<input type="checkbox"/>		
297481	12/16/2011	TRUJILLO, RAYMOND	\$72.00	1119	Printed	Expense	<input type="checkbox"/>		
297482	12/16/2011	UNIFORMS OF TEXAS	\$628.00	1119	Printed	Expense	<input type="checkbox"/>		
297483	12/16/2011	UNIPAK CORP.	\$14,170.00	1119	Printed	Expense	<input type="checkbox"/>		
297484	12/16/2011	URENA, CINDI	\$201.16	1119	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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297485	12/16/2011	URQUIDI, MARTHA A.	\$24.54	1119	Printed	Expense	<input type="checkbox"/>		
297486	12/16/2011	US FOODSERVICE, ALBUQUERQUE	\$26,223.76	1119	Printed	Expense	<input type="checkbox"/>		
297487	12/16/2011	VALENZUELA, ELSA	\$15.36	1119	Printed	Expense	<input type="checkbox"/>		
297488	12/16/2011	VARSITY BRANDS, INC.	\$117.15	1119	Printed	Expense	<input type="checkbox"/>		
297489	12/16/2011	VASQUEZ, JAMES	\$81.00	1119	Printed	Expense	<input type="checkbox"/>		
297490	12/16/2011	VEGA, ELIZABETH M.	\$190.00	1119	Printed	Expense	<input type="checkbox"/>		
297491	12/16/2011	VEGA, SARAH AILEEN	\$900.00	1119	Printed	Expense	<input type="checkbox"/>		
297492	12/16/2011	VELASCO, ANTONIO JR.	\$5.82	1119	Printed	Expense	<input type="checkbox"/>		
297493	12/16/2011	VELAZQUEZ, REBEKAH	\$38.36	1119	Printed	Expense	<input type="checkbox"/>		
297494	12/16/2011	VERIZON WIRELESS	\$6,007.65	1119	Printed	Expense	<input type="checkbox"/>		
297495	12/16/2011	VIALPANDO, DENISE M.	\$54.40	1119	Printed	Expense	<input type="checkbox"/>		
297496	12/16/2011	VILLANUEVA, ARMANDO	\$45.00	1119	Printed	Expense	<input type="checkbox"/>		
297497	12/16/2011	VISUAL IMPRESSIONS PLUS, INC.	\$209.85	1119	Printed	Expense	<input type="checkbox"/>		
297498	12/16/2011	WALLACE PACKAGING LLC	\$5,876.64	1119	Printed	Expense	<input type="checkbox"/>		
297499	12/16/2011	WATSON PEST MANAGEMENT	\$2,110.00	1119	Printed	Expense	<input type="checkbox"/>		
297500	12/16/2011	WELLS, J.E.	\$71.25	1119	Printed	Expense	<input type="checkbox"/>		
297501	12/16/2011	WENDGORD CORP.	\$40.59	1119	Printed	Expense	<input type="checkbox"/>		
297502	12/16/2011	WENDY'S - DEMING	\$91.97	1119	Printed	Expense	<input type="checkbox"/>		
297503	12/16/2011	WILLIS, JOHN R.	\$150.60	1119	Printed	Expense	<input type="checkbox"/>		
297504	12/16/2011	WIREMAN, DAVID S.	\$199.68	1119	Printed	Expense	<input type="checkbox"/>		
297505	12/16/2011	WOHLGEMUTH, NICHOLAS	\$190.00	1119	Printed	Expense	<input type="checkbox"/>		
297506	12/16/2011	WOODWIND & BRASSWIND	\$2,849.75	1119	Printed	Expense	<input type="checkbox"/>		
297507	12/16/2011	WOOTEN CONSTRUCTION COMPANY	\$27,800.24	1119	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: 12/01/2011

To Date: 12/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297508	12/16/2011	WORLD'S FINEST CHOCOLATE INC.	\$19,690.00	1119	Printed	Expense	<input type="checkbox"/>		
297509	12/16/2011	WRIGHT FUND RAISING INC.	\$7,539.75	1119	Printed	Expense	<input type="checkbox"/>		
297510	12/16/2011	XEROX	\$14,281.31	1119	Printed	Expense	<input type="checkbox"/>		
297511	12/16/2011	YTURRALDE, EFREN	\$190.00	1119	Printed	Expense	<input type="checkbox"/>		
297512	12/16/2011	ZANIOS FOODS/LABATT FOOD SERVICE	\$29,100.68	1119	Printed	Expense	<input type="checkbox"/>		
297513	12/16/2011	ZEMBAS, JOHN W.	\$62.00	1119	Printed	Expense	<input type="checkbox"/>		
297514	12/16/2011	ZIA NATURAL GAS COMPANY	\$8,437.63	1119	Printed	Expense	<input type="checkbox"/>		
297515	12/16/2011	ACEVEDO, ANTHONY S.	\$25.00	1138	Printed	Expense	<input type="checkbox"/>		
297516	12/16/2011	ACOSTA, CRISTINA	\$27.00	1138	Printed	Expense	<input type="checkbox"/>		
297517	12/16/2011	ADAME, JOSE GUADALUPE	\$150.00	1138	Printed	Expense	<input type="checkbox"/>		
297518	12/16/2011	ALPHA FOOD CO. INC.	\$16,182.00	1138	Printed	Expense	<input type="checkbox"/>		
297519	12/16/2011	AMERICAN LINEN SUPPLY CORP.	\$83.30	1138	Printed	Expense	<input type="checkbox"/>		
297520	12/16/2011	APODACA, SARAH	\$13.13	1138	Printed	Expense	<input type="checkbox"/>		
297521	12/16/2011	ARCHULETA, JAIME JR.	\$31.50	1138	Printed	Expense	<input type="checkbox"/>		
297522	12/16/2011	ARGYLE WELDING SUPPLY, INC.	\$1,017.32	1138	Printed	Expense	<input type="checkbox"/>		
297523	12/16/2011	ASAP PRINTING CENTER	\$322.00	1138	Printed	Expense	<input type="checkbox"/>		
297524	12/16/2011	BAEZA, CARISSA	\$27.00	1138	Printed	Expense	<input type="checkbox"/>		
297525	12/16/2011	BARON SUPPLY	\$465.51	1138	Printed	Expense	<input type="checkbox"/>		
297526	12/16/2011	BECERRIL, SARAH	\$31.50	1138	Printed	Expense	<input type="checkbox"/>		
297527	12/16/2011	CALVO, RAUL ALEJANDRO	\$22.50	1138	Printed	Expense	<input type="checkbox"/>		
297528	12/16/2011	CICI'S PIZZA LAS CRUCES	\$228.00	1138	Printed	Expense	<input type="checkbox"/>		
297529	12/16/2011	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$207.00	1138	Printed	Expense	<input type="checkbox"/>		

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297530	12/16/2011	CRAIGENTAGGERT SUPPLY INC.	\$48.48	1138	Printed	Expense	<input type="checkbox"/>		
297531	12/16/2011	CUDDY & MACARTHY, LLP	\$2,014.45	1138	Printed	Expense	<input type="checkbox"/>		
297532	12/16/2011	DAVIS, WALTER	\$72.00	1138	Printed	Expense	<input type="checkbox"/>		
297533	12/16/2011	DOMINGUEZ, ALBERTO	\$31.50	1138	Printed	Expense	<input type="checkbox"/>		
297534	12/16/2011	EL INDIO TORTILLA SHOP	\$352.80	1138	Printed	Expense	<input type="checkbox"/>		
297535	12/16/2011	EL PASO ELECTRIC COMPANY	\$4,414.25	1138	Printed	Expense	<input type="checkbox"/>		
297536	12/16/2011	ESTRADA, EUGENIO	\$21.00	1138	Printed	Expense	<input type="checkbox"/>		
297537	12/16/2011	FLORES, VANESSA	\$36.00	1138	Printed	Expense	<input type="checkbox"/>		
297538	12/16/2011	FLOWERS BAKING COMPANY LLC	\$223.56	1138	Printed	Expense	<input type="checkbox"/>		
297539	12/16/2011	GALLEGOS, JONATHAN.	\$16.00	1138	Printed	Expense	<input type="checkbox"/>		
297540	12/16/2011	GARCIA, DANIEL	\$15.00	1138	Printed	Expense	<input type="checkbox"/>		
297541	12/16/2011	GARCIA, MARICELA	\$100.00	1138	Printed	Expense	<input type="checkbox"/>		
297542	12/16/2011	GARCIA, RAQUEL	\$40.00	1138	Printed	Expense	<input type="checkbox"/>		
297543	12/16/2011	GARDENSWARTZ TEAM SALES	\$415.56	1138	Printed	Expense	<input type="checkbox"/>		
297544	12/16/2011	GAY, MICHAEL	\$104.40	1138	Printed	Expense	<input type="checkbox"/>		
297545	12/16/2011	GONZALEZ, RUBEN V.	\$31.50	1138	Printed	Expense	<input type="checkbox"/>		
297546	12/16/2011	HAMILTON, DERREK	\$31.50	1138	Printed	Expense	<input type="checkbox"/>		
297547	12/16/2011	HART, BRITTANY	\$80.00	1138	Printed	Expense	<input type="checkbox"/>		
297548	12/16/2011	HEJTMANEK, MICHAEL JOHN	\$32.00	1138	Printed	Expense	<input type="checkbox"/>		
297549	12/16/2011	HERNANDEZ, FRANCES J.	\$21.00	1138	Printed	Expense	<input type="checkbox"/>		
297550	12/16/2011	HERNANDEZ, JUAN RAMON	\$22.50	1138	Printed	Expense	<input type="checkbox"/>		
297551	12/16/2011	LENZ, CHARLES	\$125.00	1138	Printed	Expense	<input type="checkbox"/>		
297552	12/16/2011	LEWIS, MITCHELL	\$18.00	1138	Printed	Expense	<input type="checkbox"/>		

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297553	12/16/2011	MACIAS, BRENDA	\$20.00	1138	Printed	Expense	<input type="checkbox"/>		
297554	12/16/2011	MACIAS, DAVID	\$22.50	1138	Printed	Expense	<input type="checkbox"/>		
297555	12/16/2011	MALDONADO, CHRISTOPHER	\$112.50	1138	Printed	Expense	<input type="checkbox"/>		
297556	12/16/2011	McDONALD'S - ALAMOGORDO	\$90.46	1138	Printed	Expense	<input type="checkbox"/>		
297557	12/16/2011	MENA, JORGE	\$31.50	1138	Printed	Expense	<input type="checkbox"/>		
297558	12/16/2011	MEZA, CESAR	\$21.00	1138	Printed	Expense	<input type="checkbox"/>		
297559	12/16/2011	MONTES, MARLENA	\$25.00	1138	Printed	Expense	<input type="checkbox"/>		
297560	12/16/2011	MONTOYA, VICTOR RAY	\$783.00	1138	Printed	Expense	<input type="checkbox"/>		
297561	12/16/2011	MORENO, CHRISTOPHER	\$80.00	1138	Printed	Expense	<input type="checkbox"/>		
297562	12/16/2011	NAJERA, NIKOLAS	\$200.00	1138	Printed	Expense	<input type="checkbox"/>		
297563	12/16/2011	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$200.00	1138	Printed	Expense	<input type="checkbox"/>		
297564	12/16/2011	NUNEZ, CHRIS	\$360.00	1138	Printed	Expense	<input type="checkbox"/>		
297565	12/16/2011	ORTIZ, JOSHUA R.	\$9.00	1138	Printed	Expense	<input type="checkbox"/>		
297566	12/16/2011	PAYEN, SOFIA	\$77.92	1138	Printed	Expense	<input type="checkbox"/>		
297567	12/16/2011	PEREZ, MONICA	\$31.50	1138	Printed	Expense	<input type="checkbox"/>		
297568	12/16/2011	REED, DAVID	\$24.00	1138	Printed	Expense	<input type="checkbox"/>		
297569	12/16/2011	REYES, JOSE R.	\$56.96	1138	Printed	Expense	<input type="checkbox"/>		
297570	12/16/2011	RIED, TY	\$132.40	1138	Printed	Expense	<input type="checkbox"/>		
297571	12/16/2011	RIESTRA, VALERIA	\$27.00	1138	Printed	Expense	<input type="checkbox"/>		
297572	12/16/2011	RIO BRAVO SUPPLY	\$3,600.00	1138	Printed	Expense	<input type="checkbox"/>		
297573	12/16/2011	RIOS, MARIA T.	\$27.00	1138	Printed	Expense	<input type="checkbox"/>		
297574	12/16/2011	RODRIGUEZ, DANIELA	\$31.50	1138	Printed	Expense	<input type="checkbox"/>		

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297575	12/16/2011	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$125.00	1138	Printed	Expense	<input type="checkbox"/>		
297576	12/16/2011	RUNDELL, MIKE	\$83.40	1138	Printed	Expense	<input type="checkbox"/>		
297577	12/16/2011	S & S WORLD WIDE, INC.	\$28.87	1138	Printed	Expense	<input type="checkbox"/>		
297578	12/16/2011	SANCHEZ, JESUS	\$100.80	1138	Printed	Expense	<input type="checkbox"/>		
297579	12/16/2011	SANCHEZ, RICK A.	\$51.00	1138	Printed	Expense	<input type="checkbox"/>		
297580	12/16/2011	SAUCEDO, LORENZO	\$31.50	1138	Printed	Expense	<input type="checkbox"/>		
297581	12/16/2011	SEGOBIA, RAMON	\$170.25	1138	Printed	Expense	<input type="checkbox"/>		
297582	12/16/2011	SEGUNDO, AZUCENA	\$15.00	1138	Printed	Expense	<input type="checkbox"/>		
297583	12/16/2011	SHELL OIL COMPANY	\$986.28	1138	Printed	Expense	<input type="checkbox"/>		
297584	12/16/2011	TERRAZAS, KARLA	\$9.38	1138	Printed	Expense	<input type="checkbox"/>		
297585	12/16/2011	VASQUEZ, JAMES	\$31.50	1138	Printed	Expense	<input type="checkbox"/>		
297586	12/16/2011	VILLANUEVA, ARMANDO	\$21.00	1138	Printed	Expense	<input type="checkbox"/>		
297587	12/16/2011	MILLER, RANDI	\$97.18	1110	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,518,772.46

End of Report