

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2012

To Date: 01/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297588	01/05/2012	DUBE, CARLOS	\$405.00	1119	Printed	Expense	<input type="checkbox"/>		
297589	01/13/2012	4 IMPRINT	\$555.00	1141	Printed	Expense	<input type="checkbox"/>		
297590	01/13/2012	ABLE SIGN CO.	\$150.00	1141	Printed	Expense	<input type="checkbox"/>		
297591	01/13/2012	ACEVEDO, MARIBEL	\$9.60	1141	Printed	Expense	<input type="checkbox"/>		
297592	01/13/2012	ACOSTA, NATHAN	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
297593	01/13/2012	ACOSTA, NILDA	\$19.71	1141	Printed	Expense	<input type="checkbox"/>		
297594	01/13/2012	ACP DIRECT	\$1,304.60	1141	Printed	Expense	<input type="checkbox"/>		
297595	01/13/2012	ADAME, JOSE GUADALUPE	\$410.00	1141	Printed	Expense	<input type="checkbox"/>		
297596	01/13/2012	ADAMS, FAITH/PIZZA PROS	\$40.00	1141	Printed	Expense	<input type="checkbox"/>		
297597	01/13/2012	ALDERSHOT OF NEW MEXICO	\$96.00	1141	Printed	Expense	<input type="checkbox"/>		
297598	01/13/2012	ALMEIDA, ANITA	\$15.36	1141	Printed	Expense	<input type="checkbox"/>		
297599	01/13/2012	ALPHA FOOD CO. INC.	\$10,314.00	1141	Printed	Expense	<input type="checkbox"/>		
297600	01/13/2012	ALVARADO, LAURA	\$40.00	1141	Printed	Expense	<input type="checkbox"/>		
297601	01/13/2012	ALVARADO, MARGARITA S.	\$40.00	1141	Printed	Expense	<input type="checkbox"/>		
297602	01/13/2012	ALVARADO, MIGUEL	\$40.00	1141	Printed	Expense	<input type="checkbox"/>		
297603	01/13/2012	ALVARADO, SANDRA	\$35.00	1141	Printed	Expense	<input type="checkbox"/>		
297604	01/13/2012	ALVAREZ, DIANA-	\$20.00	1141	Printed	Expense	<input type="checkbox"/>		
297605	01/13/2012	ALVIDREZ, CHRISTINA	\$38.30	1141	Printed	Expense	<input type="checkbox"/>		
297606	01/13/2012	AMERICAN LINEN SUPPLY CORP.	\$125.90	1141	Printed	Expense	<input type="checkbox"/>		
297607	01/13/2012	AMERICAN REFRIGERATION SUPPLIES, INC.	\$761.39	1141	Printed	Expense	<input type="checkbox"/>		
297608	01/13/2012	ANIXTER, INC.	\$1,175.00	1141	Printed	Expense	<input type="checkbox"/>		
297609	01/13/2012	ANTHONY WATER & SANITATION DISTRICT	\$3,533.59	1141	Printed	Expense	<input type="checkbox"/>		

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297610	01/13/2012	ANTUNEZ, ELVIA C.	\$85.18	1141	Printed	Expense	<input type="checkbox"/>		
297611	01/13/2012	APPLECINC.	\$239.00	1141	Printed	Expense	<input type="checkbox"/>		
297612	01/13/2012	ARAGON, CANDACE	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
297613	01/13/2012	ARANDA, GILBERT	\$202.60	1141	Printed	Expense	<input type="checkbox"/>		
297614	01/13/2012	ARCHITECTURAL PRODUCTS CO. INC	\$300.00	1141	Printed	Expense	<input type="checkbox"/>		
297615	01/13/2012	AREA IRON AND STEEL WORKS INC.	\$161.90	1141	Printed	Expense	<input type="checkbox"/>		
297616	01/13/2012	ARELLANO, EVA	\$11.52	1141	Printed	Expense	<input type="checkbox"/>		
297617	01/13/2012	ARMENDARIZ, LISA A.	\$33.60	1141	Printed	Expense	<input type="checkbox"/>		
297618	01/13/2012	ARMIJO, TONY	\$429.23	1141	Printed	Expense	<input type="checkbox"/>		
297619	01/13/2012	ARROYO, CECILIA	\$40.96	1141	Printed	Expense	<input type="checkbox"/>		
297620	01/13/2012	ARZABALA, ROSALIA	\$3.84	1141	Printed	Expense	<input type="checkbox"/>		
297621	01/13/2012	BARON SUPPLY	\$1,150.19	1141	Printed	Expense	<input type="checkbox"/>		
297622	01/13/2012	BASEBALL SAVINGS/SOFTBALL SAVINGS	\$152.75	1141	Printed	Expense	<input type="checkbox"/>		
297623	01/13/2012	BEAUDIN GANZE CONSULTING ENG, INC.	\$451.22	1141	Printed	Expense	<input type="checkbox"/>		
297624	01/13/2012	BEEGLE, TODD	\$102.78	1141	Printed	Expense	<input type="checkbox"/>		
297625	01/13/2012	BELMONTES, DORA	\$33.28	1141	Printed	Expense	<input type="checkbox"/>		
297626	01/13/2012	BENOIT, ATHENA	\$60.00	1141	Printed	Expense	<input type="checkbox"/>		
297627	01/13/2012	BIG BOY ICE CREAM	\$383.70	1141	Printed	Expense	<input type="checkbox"/>		
297628	01/13/2012	BOHANNAN HUSTON, INC.	\$2,601.80	1141	Printed	Expense	<input type="checkbox"/>		
297629	01/13/2012	BOONE TRANSPORTATION, INC.	\$506,310.38	1141	Printed	Expense	<input type="checkbox"/>		
297630	01/13/2012	BORDER AIR FILTER PRODUCTS	\$3,502.94	1141	Printed	Expense	<input type="checkbox"/>		

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297631	01/13/2012	BRIONES, ENRIQUE	\$11.78	1141	Printed	Expense	<input type="checkbox"/>		
297632	01/13/2012	BURGESS, BRADLEY M.	\$119.40	1141	Printed	Expense	<input type="checkbox"/>		
297633	01/13/2012	CALDERON, EVA	\$160.00	1141	Printed	Expense	<input type="checkbox"/>		
297634	01/13/2012	CAMPOS, ESTELA	\$39.57	1141	Printed	Expense	<input type="checkbox"/>		
297635	01/13/2012	CAS ENTERPRISES, INC.	\$1,045.00	1141	Printed	Expense	<input type="checkbox"/>		
297636	01/13/2012	CASTILLO, SARA	\$14.08	1141	Printed	Expense	<input type="checkbox"/>		
297637	01/13/2012	CASTRO, ELIZABETH	\$39.94	1141	Printed	Expense	<input type="checkbox"/>		
297638	01/13/2012	CAZARES, LUIS	\$120.00	1141	Printed	Expense	<input type="checkbox"/>		
297639	01/13/2012	CDW-G, INC.	\$464.43	1141	Printed	Expense	<input type="checkbox"/>		
297640	01/13/2012	CHACON, MARIA A.	\$7.04	1141	Printed	Expense	<input type="checkbox"/>		
297641	01/13/2012	CIM TECHNOLOGY SOLUTIONS	\$82.14	1141	Printed	Expense	<input type="checkbox"/>		
297642	01/13/2012	CONTRERAS, NORMA	\$12.67	1141	Printed	Expense	<input type="checkbox"/>		
297643	01/13/2012	COOK, THEODOR H.	\$79.35	1141	Printed	Expense	<input type="checkbox"/>		
297644	01/13/2012	COOPER, SHAUN H.	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
297645	01/13/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$3,313.25	1141	Printed	Expense	<input type="checkbox"/>		
297646	01/13/2012	CRENSHAW CONSULTING GROUP LP	\$716.35	1141	Printed	Expense	<input type="checkbox"/>		
297647	01/13/2012	CRUCES TROPHY & AWARDS, INC.	\$102.11	1141	Printed	Expense	<input type="checkbox"/>		
297648	01/13/2012	CUETO, SAMMY	\$560.00	1141	Printed	Expense	<input type="checkbox"/>		
297649	01/13/2012	CUMMINS ROCKY MOUNTAIN, LLC	\$3,067.35	1141	Printed	Expense	<input type="checkbox"/>		
297650	01/13/2012	DANIEL, JOHN	\$405.60	1141	Printed	Expense	<input type="checkbox"/>		
297651	01/13/2012	DAVIS, WALTER	\$82.13	1141	Printed	Expense	<input type="checkbox"/>		
297652	01/13/2012	DE LA TORRE, MELISSA M.	\$12.10	1141	Printed	Expense	<input type="checkbox"/>		

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297653	01/13/2012	DE LEON, VERONICA	\$12.67	1141	Printed	Expense	<input type="checkbox"/>		
297654	01/13/2012	DEALERS ELECTRICAL SUPPLY	\$1,534.47	1141	Printed	Expense	<input type="checkbox"/>		
297655	01/13/2012	DECISION TREE, INC.	\$30,286.00	1141	Printed	Expense	<input type="checkbox"/>		
297656	01/13/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$22,385.16	1141	Printed	Expense	<input type="checkbox"/>		
297657	01/13/2012	DEVIN, CHARLIE	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
297658	01/13/2012	DIAZ, CYNTHIA	\$30.21	1141	Printed	Expense	<input type="checkbox"/>		
297659	01/13/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$7,115.66	1141	Printed	Expense	<input type="checkbox"/>		
297660	01/13/2012	DIMAR SYSTEMS LLC	\$17,506.20	1141	Printed	Expense	<input type="checkbox"/>		
297661	01/13/2012	DOMINGUEZ, JUANA	\$22.67	1141	Printed	Expense	<input type="checkbox"/>		
297662	01/13/2012	DONA ANA COUNTY UTILITIES DEPT	\$2,065.95	1141	Printed	Expense	<input type="checkbox"/>		
297663	01/13/2012	DOS LAGOS COUNTRY CLUB	\$990.00	1141	Printed	Expense	<input type="checkbox"/>		
297664	01/13/2012	EL INDIO TORTILLA SHOP	\$110.00	1141	Printed	Expense	<input type="checkbox"/>		
297665	01/13/2012	EL LLANTERO CHIDO	\$7.00	1141	Printed	Expense	<input type="checkbox"/>		
297666	01/13/2012	EL PASO DISPOSAL, LP	\$922.79	1141	Printed	Expense	<input type="checkbox"/>		
297667	01/13/2012	EL PASO ELECTRIC COMPANY	\$87,919.59	1141	Printed	Expense	<input type="checkbox"/>		
297668	01/13/2012	EL PASO TRIAD	\$9,925.95	1141	Printed	Expense	<input type="checkbox"/>		
297669	01/13/2012	ELITE FUNDRAISING	\$1,185.00	1141	Printed	Expense	<input type="checkbox"/>		
297670	01/13/2012	ELLIOTT, RICHARD BUMP	\$5,331.26	1141	Printed	Expense	<input type="checkbox"/>		
297671	01/13/2012	ELOINA'S FLORAL DESIGNS	\$56.00	1141	Printed	Expense	<input type="checkbox"/>		
297672	01/13/2012	ENDERTON, SHAUN J.	\$219.30	1141	Printed	Expense	<input type="checkbox"/>		
297673	01/13/2012	ESA CONSTRUCTION, INC.	\$26,769.54	1141	Printed	Expense	<input type="checkbox"/>		
297674	01/13/2012	ESPARZA, BLANCA	\$4.67	1141	Printed	Expense	<input type="checkbox"/>		

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297675	01/13/2012	EVANS, CLARK	\$241.80	1141	Printed	Expense	<input type="checkbox"/>		
297676	01/13/2012	FAN CLOTH	\$1,326.00	1141	Printed	Expense	<input type="checkbox"/>		
297677	01/13/2012	FERGUSON ENTERPRISES	\$2,706.08	1141	Printed	Expense	<input type="checkbox"/>		
297678	01/13/2012	FLORES, GRACIELA	\$38.40	1141	Printed	Expense	<input type="checkbox"/>		
297679	01/13/2012	FLORES, PAOLA A.	\$35.71	1141	Printed	Expense	<input type="checkbox"/>		
297680	01/13/2012	FLOWERS BAKING COMPANY LLC	\$3,266.53	1141	Printed	Expense	<input type="checkbox"/>		
297681	01/13/2012	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$87.53	1141	Printed	Expense	<input type="checkbox"/>		
297682	01/13/2012	FMS ENGINEERING, LLC	\$2,486.21	1141	Printed	Expense	<input type="checkbox"/>		
297683	01/13/2012	FRANCO, IRENE	\$10.37	1141	Printed	Expense	<input type="checkbox"/>		
297684	01/13/2012	FUNDS FOR LEARNING, LLC	\$499.00	1141	Printed	Expense	<input type="checkbox"/>		
297685	01/13/2012	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$1,639.85	1141	Printed	Expense	<input type="checkbox"/>		
297686	01/13/2012	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$105.00	1141	Printed	Expense	<input type="checkbox"/>		
297687	01/13/2012	GAMBOA, SILVIA	\$20.84	1141	Printed	Expense	<input type="checkbox"/>		
297688	01/13/2012	GAMEROS, GLORIA	\$17.41	1141	Printed	Expense	<input type="checkbox"/>		
297689	01/13/2012	GARCIA, BARBIE	\$54.91	1141	Printed	Expense	<input type="checkbox"/>		
297690	01/13/2012	GARDENSWARTZ TEAM SALES	\$5,437.86	1141	Printed	Expense	<input type="checkbox"/>		
297691	01/13/2012	GARDNER, LORI A.	\$16.00	1141	Printed	Expense	<input type="checkbox"/>		
297692	01/13/2012	GAY, MICHAEL	\$377.25	1141	Printed	Expense	<input type="checkbox"/>		
297693	01/13/2012	GAYTAN, AMANDA	\$81.92	1141	Printed	Expense	<input type="checkbox"/>		
297694	01/13/2012	GENCON CORPORATION	\$65,858.59	1141	Printed	Expense	<input type="checkbox"/>		
297695	01/13/2012	GLOBALINX	\$4,744.86	1141	Printed	Expense	<input type="checkbox"/>		
297696	01/13/2012	GOMEZ, CHARLIE	\$52.00	1141	Printed	Expense	<input type="checkbox"/>		

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297697	01/13/2012	GOMEZ, REYNALDO C.	\$180.45	1141	Printed	Expense	<input type="checkbox"/>		
297698	01/13/2012	GONZALES, ALONZO	\$12.16	1141	Printed	Expense	<input type="checkbox"/>		
297699	01/13/2012	GONZALEZ, MARIA I.	\$10.88	1141	Printed	Expense	<input type="checkbox"/>		
297700	01/13/2012	GOULD, MATTHEW	\$188.20	1141	Printed	Expense	<input type="checkbox"/>		
297701	01/13/2012	GREER, C. EARL	\$83.40	1141	Printed	Expense	<input type="checkbox"/>		
297702	01/13/2012	GUERRA, KATHERINE	\$7.04	1141	Printed	Expense	<input type="checkbox"/>		
297703	01/13/2012	GUERRA, LUZ E.	\$25.09	1141	Printed	Expense	<input type="checkbox"/>		
297704	01/13/2012	GURROLA, JOSE	\$170.00	1141	Printed	Expense	<input type="checkbox"/>		
297705	01/13/2012	GUTIERREZ, JAVIER	\$37.76	1141	Printed	Expense	<input type="checkbox"/>		
297706	01/13/2012	GUTIERREZ, RITA	\$104.90	1141	Printed	Expense	<input type="checkbox"/>		
297707	01/13/2012	HAYES, JOE	\$2,300.00	1141	Printed	Expense	<input type="checkbox"/>		
297708	01/13/2012	HEDDLESTON, DONNA A	\$300.00	1141	Printed	Expense	<input type="checkbox"/>		
297709	01/13/2012	HELSEL, ED	\$71.25	1141	Printed	Expense	<input type="checkbox"/>		
297710	01/13/2012	HERNANDEZ, LAURA	\$44.80	1141	Printed	Expense	<input type="checkbox"/>		
297711	01/13/2012	HERNANDEZ, OFELIA	\$37.76	1141	Printed	Expense	<input type="checkbox"/>		
297712	01/13/2012	HERNANDEZ, STEPHANIE	\$20.00	1141	Printed	Expense	<input type="checkbox"/>		
297713	01/13/2012	HIGHSMITH, INC.	\$18.60	1141	Printed	Expense	<input type="checkbox"/>		
297714	01/13/2012	HILTI INC.	\$1,286.00	1141	Printed	Expense	<input type="checkbox"/>		
297715	01/13/2012	HONEYWELL	\$2,887.76	1141	Printed	Expense	<input type="checkbox"/>		
297716	01/13/2012	IKON OFFICE SOLUTIONS--	\$526.87	1141	Printed	Expense	<input type="checkbox"/>		
297717	01/13/2012	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1141	Printed	Expense	<input type="checkbox"/>		
297718	01/13/2012	ITCONNECT/PLAN B NETWORKS	\$16,008.46	1141	Printed	Expense	<input type="checkbox"/>		
297719	01/13/2012	JACQUEZ, RICHARD	\$473.18	1141	Printed	Expense	<input type="checkbox"/>		

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297720	01/13/2012	JM-TEES	\$2,162.50	1141	Printed	Expense	<input type="checkbox"/>		
297721	01/13/2012	JMC SALES INC.	\$592.02	1141	Printed	Expense	<input type="checkbox"/>		
297722	01/13/2012	JOHNSTONE SUPPLY	\$733.20	1141	Printed	Expense	<input type="checkbox"/>		
297723	01/13/2012	KING TACOS MEXICAN GRILL	\$83.62	1141	Printed	Expense	<input type="checkbox"/>		
297724	01/13/2012	LA PORTE, PAUL	\$83.40	1141	Printed	Expense	<input type="checkbox"/>		
297725	01/13/2012	LA UNION M.D.W.S.A.	\$341.49	1141	Printed	Expense	<input type="checkbox"/>		
297726	01/13/2012	LAKE SECTION WATER COMPANY	\$1,830.08	1141	Printed	Expense	<input type="checkbox"/>		
297727	01/13/2012	LANGLEY, DAVID	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
297728	01/13/2012	LAS CRUCES WINNELSON CO.	\$11,342.22	1141	Printed	Expense	<input type="checkbox"/>		
297729	01/13/2012	LEDESMA'S SEPTIC SERVICE	\$1,161.67	1141	Printed	Expense	<input type="checkbox"/>		
297730	01/13/2012	LEPINSKI, TOM	\$97.92	1141	Printed	Expense	<input type="checkbox"/>		
297731	01/13/2012	LEWIS, RICHARD	\$377.25	1141	Printed	Expense	<input type="checkbox"/>		
297732	01/13/2012	LIDELL, STEVE	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
297733	01/13/2012	LOPEZ, CECILIA	\$12.80	1141	Printed	Expense	<input type="checkbox"/>		
297734	01/13/2012	LOPEZ, ELVIRA	\$21.60	1141	Printed	Expense	<input type="checkbox"/>		
297735	01/13/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$27.54	1141	Printed	Expense	<input type="checkbox"/>		
297736	01/13/2012	LOWE'S HOME IMPROVEMENT	\$203.21	1141	Printed	Expense	<input type="checkbox"/>		
297737	01/13/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$957.82	1141	Printed	Expense	<input type="checkbox"/>		
297738	01/13/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$27.75	1141	Printed	Expense	<input type="checkbox"/>		
297739	01/13/2012	LOYA, JOSE E.	\$140.80	1141	Printed	Expense	<input type="checkbox"/>		
297740	01/13/2012	LUCERO, CHRIS	\$72.00	1141	Printed	Expense	<input type="checkbox"/>		
297741	01/13/2012	LUJAN, BLANCA ESTHELA	\$18.56	1141	Printed	Expense	<input type="checkbox"/>		

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297742	01/13/2012	M.A. AND SONS CHILE PRODUCTS	\$162.60	1141	Printed	Expense	<input type="checkbox"/>		
297743	01/13/2012	MALDONADO, VELIA IRENE	\$32.38	1141	Printed	Expense	<input type="checkbox"/>		
297744	01/13/2012	MARROQUIN, MARIA	\$88.96	1141	Printed	Expense	<input type="checkbox"/>		
297745	01/13/2012	MARTINEZ, ENEDINA	\$180.00	1141	Printed	Expense	<input type="checkbox"/>		
297746	01/13/2012	MASSEY JOHNSON ASSOC.	\$5,699.80	1141	Printed	Expense	<input type="checkbox"/>		
297747	01/13/2012	MAUER, STEVE A. JR.	\$269.17	1141	Printed	Expense	<input type="checkbox"/>		
297748	01/13/2012	MAXEY, MYLES	\$151.35	1141	Printed	Expense	<input type="checkbox"/>		
297749	01/13/2012	MCCOMBS-SCHOBER, ELIZABETH	\$560.00	1141	Printed	Expense	<input type="checkbox"/>		
297750	01/13/2012	McDONALD'S - ALAMOGORDO	\$147.00	1141	Printed	Expense	<input type="checkbox"/>		
297751	01/13/2012	MCPMAHAN, JADINE	\$33.09	1141	Printed	Expense	<input type="checkbox"/>		
297752	01/13/2012	MCPHERSON, ROBERT A. D.D.S.	\$2,344.50	1141	Printed	Expense	<input type="checkbox"/>		
297753	01/13/2012	MEDCO SUPPLY COMPANY	\$1,255.06	1141	Printed	Expense	<input type="checkbox"/>		
297754	01/13/2012	MEE, JOSEPH A. II	\$80.47	1141	Printed	Expense	<input type="checkbox"/>		
297755	01/13/2012	MENDEZ, CECILIA	\$43.78	1141	Printed	Expense	<input type="checkbox"/>		
297756	01/13/2012	MENDEZ, PAOLA	\$16.90	1141	Printed	Expense	<input type="checkbox"/>		
297757	01/13/2012	MENDOZA, FERNANDO	\$40.00	1141	Printed	Expense	<input type="checkbox"/>		
297758	01/13/2012	MENDOZA, MICHAEL ERIC	\$105.00	1141	Printed	Expense	<input type="checkbox"/>		
297759	01/13/2012	MENDOZA, VERONICA	\$44.80	1141	Printed	Expense	<input type="checkbox"/>		
297760	01/13/2012	MILLARD REFRIGERATED SERVICES	\$5,049.53	1141	Printed	Expense	<input type="checkbox"/>		
297761	01/13/2012	MILLER, RANDI	\$66.81	1141	Printed	Expense	<input type="checkbox"/>		
297762	01/13/2012	MOLINA, ROSE	\$69.29	1141	Printed	Expense	<input type="checkbox"/>		
297763	01/13/2012	MONTES, MARLENA	\$40.00	1141	Printed	Expense	<input type="checkbox"/>		
297764	01/13/2012	MONTOYA, DAVID A.	\$195.00	1141	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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Fiscal Year: 2011-2012

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Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2012

To Date: 01/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297765	01/13/2012	MONTOYA, DEREK MATTHEW	\$40.00	1141	Printed	Expense	<input type="checkbox"/>		
297766	01/13/2012	MORRISON, BRET T.	\$340.00	1141	Printed	Expense	<input type="checkbox"/>		
297767	01/13/2012	MOTT, PAUL L.	\$98.56	1141	Printed	Expense	<input type="checkbox"/>		
297768	01/13/2012	MUNOZ, JORGE	\$12.16	1141	Printed	Expense	<input type="checkbox"/>		
297769	01/13/2012	MUNOZ, MAYELA	\$21.25	1141	Printed	Expense	<input type="checkbox"/>		
297770	01/13/2012	NAJERA, FABIOLA	\$102.08	1141	Printed	Expense	<input type="checkbox"/>		
297771	01/13/2012	NANEZ, RAMONA A	\$189.09	1141	Printed	Expense	<input type="checkbox"/>		
297772	01/13/2012	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$2,913.75	1141	Printed	Expense	<input type="checkbox"/>		
297773	01/13/2012	NATIONAL RESTAURANT SUPPLY	\$114.28	1141	Printed	Expense	<input type="checkbox"/>		
297774	01/13/2012	NCS PEARSON INC.	\$70,331.25	1141	Printed	Expense	<input type="checkbox"/>		
297775	01/13/2012	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$90.00	1141	Printed	Expense	<input type="checkbox"/>		
297776	01/13/2012	NEW MEXICO BPA	\$340.00	1141	Printed	Expense	<input type="checkbox"/>		
297777	01/13/2012	NEW MEXICO MESA, INC.	\$2,279.05	1141	Printed	Expense	<input type="checkbox"/>		
297778	01/13/2012	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,980.00	1141	Printed	Expense	<input type="checkbox"/>		
297779	01/13/2012	NM HUMAN SERVICES DEPARTMENT	\$6,562.49	1141	Printed	Expense	<input type="checkbox"/>		
297780	01/13/2012	NMSU	\$8,357.07	1141	Printed	Expense	<input type="checkbox"/>		
297781	01/13/2012	NUNEZ, ROBERT L.	\$79.35	1141	Printed	Expense	<input type="checkbox"/>		
297782	01/13/2012	O-K PAPER	\$294.00	1141	Printed	Expense	<input type="checkbox"/>		
297783	01/13/2012	OFFICE DEPOT	\$35.08	1141	Printed	Expense	<input type="checkbox"/>		
297784	01/13/2012	ORIENTAL TRADING COMPANY, INC.	\$59.97	1141	Printed	Expense	<input type="checkbox"/>		
297785	01/13/2012	ORNELAS, ERIKA	\$35.17	1141	Printed	Expense	<input type="checkbox"/>		

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297786	01/13/2012	PAEZ, AURELIO	\$19.20	1141	Printed	Expense	<input type="checkbox"/>		
297787	01/13/2012	PAEZ, HEATHER	\$91.52	1141	Printed	Expense	<input type="checkbox"/>		
297788	01/13/2012	PALMER, JOHN	\$40.86	1141	Printed	Expense	<input type="checkbox"/>		
297789	01/13/2012	PALOMINO, LUZ M.	\$123.90	1141	Printed	Expense	<input type="checkbox"/>		
297790	01/13/2012	PASSAGE SUPPLY CO.	\$963.35	1141	Printed	Expense	<input type="checkbox"/>		
297791	01/13/2012	PASSASSURED, LLC	\$4,000.00	1141	Printed	Expense	<input type="checkbox"/>		
297792	01/13/2012	PC & MAC EXCHANGE	\$1,031.30	1141	Printed	Expense	<input type="checkbox"/>		
297793	01/13/2012	PENCIL CUP OFFICE PRODUCTS INC	\$3,540.84	1141	Printed	Expense	<input type="checkbox"/>		
297794	01/13/2012	PERMA-BOUND	\$550.43	1141	Printed	Expense	<input type="checkbox"/>		
297795	01/13/2012	PETER PIPER PIZZA #0045	\$59.90	1141	Printed	Expense	<input type="checkbox"/>		
297796	01/13/2012	PETERS, KARINA	\$35.20	1141	Printed	Expense	<input type="checkbox"/>		
297797	01/13/2012	PETERS, TREVOR	\$230.17	1141	Printed	Expense	<input type="checkbox"/>		
297798	01/13/2012	PIONEER MANUFACTURING	\$380.00	1141	Printed	Expense	<input type="checkbox"/>		
297799	01/13/2012	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1141	Printed	Expense	<input type="checkbox"/>		
297800	01/13/2012	PLAN B NETWORKS, INC.	\$13,019.39	1141	Printed	Expense	<input type="checkbox"/>		
297801	01/13/2012	PRICE'S CREAMERIES	\$17,852.50	1141	Printed	Expense	<input type="checkbox"/>		
297802	01/13/2012	PRIVATE LINE	\$225.20	1141	Printed	Expense	<input type="checkbox"/>		
297803	01/13/2012	PROFESSIONAL SOFTWARE FOR NURSES, INC.	\$1,800.00	1141	Printed	Expense	<input type="checkbox"/>		
297804	01/13/2012	QUALITY FRUIT & VEGETABLE CO.	\$12,770.55	1141	Printed	Expense	<input type="checkbox"/>		
297805	01/13/2012	QUILL CORPORATION	\$43.89	1141	Printed	Expense	<input type="checkbox"/>		
297806	01/13/2012	QWEST	\$26,683.35	1141	Printed	Expense	<input type="checkbox"/>		
297807	01/13/2012	R 2 CONTRACTOR SPECIALTY	\$250.32	1141	Printed	Expense	<input type="checkbox"/>		

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297808	01/13/2012	RADIO SHACK EL PASO-N MESA	\$27.65	1141	Printed	Expense	<input type="checkbox"/>		
297809	01/13/2012	RAMOS, OSCAR	\$66.82	1141	Printed	Expense	<input type="checkbox"/>		
297810	01/13/2012	RANGEL, ROCIO	\$13.25	1141	Printed	Expense	<input type="checkbox"/>		
297811	01/13/2012	RBC DAIN RAUSCHER	\$1,605.00	1141	Printed	Expense	<input type="checkbox"/>		
297812	01/13/2012	RED ROOSTER CAFE	\$24.99	1141	Printed	Expense	<input type="checkbox"/>		
297813	01/13/2012	REYES, YESENIA	\$155.00	1141	Printed	Expense	<input type="checkbox"/>		
297814	01/13/2012	REYNOSO, MANNY	\$83.40	1141	Printed	Expense	<input type="checkbox"/>		
297815	01/13/2012	RIED, TY	\$314.40	1141	Printed	Expense	<input type="checkbox"/>		
297816	01/13/2012	RIO GRANDE SPEECH THERAPY	\$45,371.95	1141	Printed	Expense	<input type="checkbox"/>		
297817	01/13/2012	RIVERSIDE HARDWARE, LLC	\$1,651.30	1141	Printed	Expense	<input type="checkbox"/>		
297818	01/13/2012	RIVERSIDE PUBLISHING	\$7,889.40	1141	Printed	Expense	<input type="checkbox"/>		
297819	01/13/2012	ROADRUNNER PIZZA	\$30.00	1141	Printed	Expense	<input type="checkbox"/>		
297820	01/13/2012	RODRIGUEZ UPHOLSTERY	\$6,630.58	1141	Printed	Expense	<input type="checkbox"/>		
297821	01/13/2012	RODRIGUEZ, MARIA INEZ	\$287.50	1141	Printed	Expense	<input type="checkbox"/>		
297822	01/13/2012	ROJAS, MARIA L.	\$36.42	1141	Printed	Expense	<input type="checkbox"/>		
297823	01/13/2012	ROSAS, YESENIA	\$10.94	1141	Printed	Expense	<input type="checkbox"/>		
297824	01/13/2012	RUBIO, VICTOR	\$18.56	1141	Printed	Expense	<input type="checkbox"/>		
297825	01/13/2012	RUIZ, RODRIGO S.	\$40.00	1141	Printed	Expense	<input type="checkbox"/>		
297826	01/13/2012	RUNDELL, MIKE	\$411.37	1141	Printed	Expense	<input type="checkbox"/>		
297827	01/13/2012	SALAZAR, BRIAN	\$51.00	1141	Printed	Expense	<input type="checkbox"/>		
297828	01/13/2012	SALAZAR, JULIAN	\$79.35	1141	Printed	Expense	<input type="checkbox"/>		
297829	01/13/2012	SAM'S CLUB	\$15,681.42	1141	Printed	Expense	<input type="checkbox"/>		
297830	01/13/2012	SANCHEZ, FRANCISCA	\$106.18	1141	Printed	Expense	<input type="checkbox"/>		

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297831	01/13/2012	SANCHEZ, RICK A.	\$428.25	1141	Printed	Expense	<input type="checkbox"/>		
297832	01/13/2012	SANTA TERESA MEDICAL CENTER	\$25.00	1141	Printed	Expense	<input type="checkbox"/>		
297833	01/13/2012	SANTIAGO, ADRIANA	\$5.38	1141	Printed	Expense	<input type="checkbox"/>		
297834	01/13/2012	SAUCEDA, JASON	\$153.00	1141	Printed	Expense	<input type="checkbox"/>		
297835	01/13/2012	SAUCEDA, LOUIS	\$71.25	1141	Printed	Expense	<input type="checkbox"/>		
297836	01/13/2012	SAX ARTS & CRAFTS	\$1,270.40	1141	Printed	Expense	<input type="checkbox"/>		
297837	01/13/2012	SCHOLASTIC BOOK CLUBS, INC.	\$159.50	1141	Printed	Expense	<input type="checkbox"/>		
297838	01/13/2012	SCHOLASTIC BOOK FAIRS..	\$625.00	1141	Printed	Expense	<input type="checkbox"/>		
297839	01/13/2012	SCHOLASTIC CHOICES MAGAZINE	\$399.83	1141	Printed	Expense	<input type="checkbox"/>		
297840	01/13/2012	SCHOOL SPECIALTY	\$3,595.10	1141	Printed	Expense	<input type="checkbox"/>		
297841	01/13/2012	SCHOOL SPECIALTY-	\$1,502.97	1141	Printed	Expense	<input type="checkbox"/>		
297842	01/13/2012	SCHWAN'S FOOD SERVICE, INC.	\$36,791.36	1141	Printed	Expense	<input type="checkbox"/>		
297843	01/13/2012	SECURITY CONCEPTS	\$7,518.84	1141	Printed	Expense	<input type="checkbox"/>		
297844	01/13/2012	SEGOBIA, RAMON	\$256.50	1141	Printed	Expense	<input type="checkbox"/>		
297845	01/13/2012	SHAMROCK FOODS	\$5,211.55	1141	Printed	Expense	<input type="checkbox"/>		
297846	01/13/2012	SHIFFLERS EQUIPMENT SALES	\$449.54	1141	Printed	Expense	<input type="checkbox"/>		
297847	01/13/2012	SIERRA, ANGELA	\$9.28	1141	Printed	Expense	<input type="checkbox"/>		
297848	01/13/2012	SONIC DRIVE-IN ALAMOGORDO	\$211.08	1141	Printed	Expense	<input type="checkbox"/>		
297849	01/13/2012	SORIANO, MARIA	\$14.27	1141	Printed	Expense	<input type="checkbox"/>		
297850	01/13/2012	SOUTH PLAINS IMPLEMENT LTD.	\$954.36	1141	Printed	Expense	<input type="checkbox"/>		
297851	01/13/2012	SOUTHERN NEW MEXICO HUMAN	\$16,244.90	1141	Printed	Expense	<input type="checkbox"/>		
297852	01/13/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$1,792.61	1141	Printed	Expense	<input type="checkbox"/>		
297853	01/13/2012	SPECTRUM PAPER CO., INC.	\$5,340.02	1141	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297854	01/13/2012	SPIVEY, NANCY	\$1,861.56	1141	Printed	Expense	<input type="checkbox"/>		
297855	01/13/2012	SUBWAY-SANTA TERESA	\$79.60	1141	Printed	Expense	<input type="checkbox"/>		
297856	01/13/2012	SUGGS, STEVEN W.	\$190.00	1141	Printed	Expense	<input type="checkbox"/>		
297857	01/13/2012	SUN CITY SCALE, INC.	\$60.00	1141	Printed	Expense	<input type="checkbox"/>		
297858	01/13/2012	SYSCO FOOD SERVICES OF NM LLC	\$50,474.92	1141	Printed	Expense	<input type="checkbox"/>		
297859	01/13/2012	TAABODI, MAGGIE	\$44.48	1141	Printed	Expense	<input type="checkbox"/>		
297860	01/13/2012	TARGET GREATLAND	\$116.66	1141	Printed	Expense	<input type="checkbox"/>		
297861	01/13/2012	TELLEZ, EDDIE	\$100.35	1141	Printed	Expense	<input type="checkbox"/>		
297862	01/13/2012	TERRAZAS, ROSA	\$17.60	1141	Printed	Expense	<input type="checkbox"/>		
297863	01/13/2012	THE PRESIDENT'S CHALLENGE	\$276.32	1141	Printed	Expense	<input type="checkbox"/>		
297864	01/13/2012	TOVAR, MONICA	\$48.32	1141	Printed	Expense	<input type="checkbox"/>		
297865	01/13/2012	TRIARCO ARTS & CRAFTS	\$1,653.40	1141	Printed	Expense	<input type="checkbox"/>		
297866	01/13/2012	TROPHY COUNTRY	\$52.00	1141	Printed	Expense	<input type="checkbox"/>		
297867	01/13/2012	TRUJILLO, RAYMOND	\$72.00	1141	Printed	Expense	<input type="checkbox"/>		
297868	01/13/2012	URQUIDI, MARTHA A.	\$13.63	1141	Printed	Expense	<input type="checkbox"/>		
297869	01/13/2012	US FOODSERVICE, ALBUQUERQUE	\$15,117.54	1141	Printed	Expense	<input type="checkbox"/>		
297870	01/13/2012	UTEP DEPT. OF THEATRE ART & FI	\$530.00	1141	Printed	Expense	<input type="checkbox"/>		
297871	01/13/2012	VALENZUELA, ELSA	\$8.96	1141	Printed	Expense	<input type="checkbox"/>		
297872	01/13/2012	VELASCO, ANTONIO JR.	\$4.03	1141	Printed	Expense	<input type="checkbox"/>		
297873	01/13/2012	VELAZQUEZ, REBEKAH	\$21.31	1141	Printed	Expense	<input type="checkbox"/>		
297874	01/13/2012	VERIZON WIRELESS	\$3,195.45	1141	Printed	Expense	<input type="checkbox"/>		
297875	01/13/2012	VIALPANDO, DENISE M.	\$32.00	1141	Printed	Expense	<input type="checkbox"/>		
297876	01/13/2012	VILLARREAL, ANGELICA	\$62.50	1141	Printed	Expense	<input type="checkbox"/>		

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297877	01/13/2012	VIRCO, INC.	\$2,085.29	1141	Printed	Expense	<input type="checkbox"/>		
297878	01/13/2012	WALLACE PACKAGING LLC	\$2,938.32	1141	Printed	Expense	<input type="checkbox"/>		
297879	01/13/2012	WATSON PEST MANAGEMENT	\$875.00	1141	Printed	Expense	<input type="checkbox"/>		
297880	01/13/2012	WELLS, J.E.	\$83.40	1141	Printed	Expense	<input type="checkbox"/>		
297881	01/13/2012	WESTAIR - PRAXAIR DIST. INC.	\$12.75	1141	Printed	Expense	<input type="checkbox"/>		
297882	01/13/2012	WIBE, DAVID	\$326.25	1141	Printed	Expense	<input type="checkbox"/>		
297883	01/13/2012	WILLIS, JOHN R.	\$428.25	1141	Printed	Expense	<input type="checkbox"/>		
297884	01/13/2012	WIREMAN, DAVID S.	\$137.28	1141	Printed	Expense	<input type="checkbox"/>		
297885	01/13/2012	WOOTEN CONSTRUCTION COMPANY	\$37,970.18	1141	Printed	Expense	<input type="checkbox"/>		
297886	01/13/2012	XPEDX STORES DIVISION	\$113.90	1141	Printed	Expense	<input type="checkbox"/>		
297887	01/13/2012	YMCA OF GREATER EL PASO C/O WESTSIDE FAM	\$8,225.00	1141	Printed	Expense	<input type="checkbox"/>		
297888	01/13/2012	ZANIOS FOODS/LABATT FOOD SERVICE	\$24,267.37	1141	Printed	Expense	<input type="checkbox"/>		
297889	01/24/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$157.46	1155	Printed	Expense	<input type="checkbox"/>		
297890	01/24/2012	CHEVRON AND TEXACO CARD SERVICES	\$86.91	1156	Printed	Expense	<input type="checkbox"/>		
297891	01/24/2012	SHELL OIL COMPANY	\$548.96	1156	Printed	Expense	<input type="checkbox"/>		
297892	01/27/2012	ACADEMY FENCE COMPANY	\$939.29	1157	Printed	Expense	<input type="checkbox"/>		
297893	01/27/2012	ACOSTA, NATHAN	\$134.40	1157	Printed	Expense	<input type="checkbox"/>		
297894	01/27/2012	ACP DIRECT	\$790.90	1157	Printed	Expense	<input type="checkbox"/>		
297895	01/27/2012	ALL AMERICAN GLASS & MIRROR	\$3,080.00	1157	Printed	Expense	<input type="checkbox"/>		
297896	01/27/2012	ALPHA FOOD CO. INC.	\$5,452.00	1157	Printed	Expense	<input type="checkbox"/>		
297897	01/27/2012	ALVARADO, ELIZABETH	\$25.00	1157	Printed	Expense	<input type="checkbox"/>		

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297898	01/27/2012	ALVARADO, MARGARITA S.	\$65.00	1157	Printed	Expense	<input type="checkbox"/>		
297899	01/27/2012	ALVARADO, MIGUEL	\$80.00	1157	Printed	Expense	<input type="checkbox"/>		
297900	01/27/2012	ALVAREZ, CHRISTINA	\$60.00	1157	Printed	Expense	<input type="checkbox"/>		
297901	01/27/2012	ALVAREZ, DIANA-	\$75.00	1157	Printed	Expense	<input type="checkbox"/>		
297902	01/27/2012	ALVAREZ, ISELA	\$144.61	1157	Printed	Expense	<input type="checkbox"/>		
297903	01/27/2012	ALVAREZ, RAMON	\$1,500.00	1157	Printed	Expense	<input type="checkbox"/>		
297904	01/27/2012	AMERICAN DOCUMENT SERVICES, LLC	\$622.59	1157	Printed	Expense	<input type="checkbox"/>		
297905	01/27/2012	AMERICAN LINEN SUPPLY CORP.	\$104.60	1157	Printed	Expense	<input type="checkbox"/>		
297906	01/27/2012	AMERICAN REFRIGERATION SUPPLIES, INC.	\$185.97	1157	Printed	Expense	<input type="checkbox"/>		
297907	01/27/2012	AMSTERDAM PRINTING &	\$238.00	1157	Printed	Expense	<input type="checkbox"/>		
297908	01/27/2012	ANIXTER, INC.	\$109.04	1157	Printed	Expense	<input type="checkbox"/>		
297909	01/27/2012	APPLECINC.	\$1,699.00	1157	Printed	Expense	<input type="checkbox"/>		
297910	01/27/2012	ARAGON, CANDACE	\$102.00	1157	Printed	Expense	<input type="checkbox"/>		
297911	01/27/2012	ARCHITECTURAL PRODUCTS CO. INC	\$1,314.00	1157	Printed	Expense	<input type="checkbox"/>		
297912	01/27/2012	AREA IRON AND STEEL WORKS INC.	\$67.00	1157	Printed	Expense	<input type="checkbox"/>		
297913	01/27/2012	ATLAS PEN & PENCIL CORP.	\$556.98	1157	Printed	Expense	<input type="checkbox"/>		
297914	01/27/2012	AUTO ZONE #3131	\$43.70	1157	Printed	Expense	<input type="checkbox"/>		
297915	01/27/2012	AVID CENTER	\$415.00	1157	Printed	Expense	<input type="checkbox"/>		
297916	01/27/2012	B&H MECHANICAL, INC.	\$11,609.43	1157	Printed	Expense	<input type="checkbox"/>		
297917	01/27/2012	BARON SUPPLY	\$1,434.01	1157	Printed	Expense	<input type="checkbox"/>		
297918	01/27/2012	BAZAAR UNIFORMS	\$260.16	1157	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297919	01/27/2012	BELTRAN, JESSICA ANN	\$153.38	1157	Printed	Expense	<input type="checkbox"/>		
297920	01/27/2012	BEN E. KEITH FOODS	\$237.43	1157	Printed	Expense	<input type="checkbox"/>		
297921	01/27/2012	BIG 5 SPORTING GOODS - EL PASO	\$268.89	1157	Printed	Expense	<input type="checkbox"/>		
297922	01/27/2012	BIG BOY ICE CREAM	\$1,369.45	1157	Printed	Expense	<input type="checkbox"/>		
297923	01/27/2012	BIXLER, ANNA MARIA	\$441.82	1157	Printed	Expense	<input type="checkbox"/>		
297924	01/27/2012	BOHANNAN HUSTON, INC.	\$1,281.71	1157	Printed	Expense	<input type="checkbox"/>		
297925	01/27/2012	BOONE TRANSPORTATION, INC.	\$39,531.07	1157	Printed	Expense	<input type="checkbox"/>		
297926	01/27/2012	BRODART CO.	\$1,363.29	1157	Printed	Expense	<input type="checkbox"/>		
297927	01/27/2012	BURCIAGA, MARIA C	\$534.33	1157	Printed	Expense	<input type="checkbox"/>		
297928	01/27/2012	BUREAU OF LECTURES AND CONCERT	\$340.00	1157	Printed	Expense	<input type="checkbox"/>		
297929	01/27/2012	BURGESS, BRADLEY M.	\$51.00	1157	Printed	Expense	<input type="checkbox"/>		
297930	01/27/2012	C & J PRINTING	\$45.00	1157	Printed	Expense	<input type="checkbox"/>		
297931	01/27/2012	CALDERON, EVA	\$40.00	1157	Printed	Expense	<input type="checkbox"/>		
297932	01/27/2012	CALZADILLAS, MICHAEL	\$432.00	1157	Printed	Expense	<input type="checkbox"/>		
297933	01/27/2012	CAMPOS, GUADALUPE F	\$892.48	1157	Printed	Expense	<input type="checkbox"/>		
297934	01/27/2012	CARO, DAVID A.	\$51.00	1157	Printed	Expense	<input type="checkbox"/>		
297935	01/27/2012	CASTILLO, DANIEL	\$11.67	1157	Printed	Expense	<input type="checkbox"/>		
297936	01/27/2012	CENTURY LINK	\$17,082.74	1157	Printed	Expense	<input type="checkbox"/>		
297937	01/27/2012	CHACON, VIRGINIA	\$212.61	1157	Printed	Expense	<input type="checkbox"/>		
297938	01/27/2012	CHAMPION'S CHOICE, INC.	\$3,073.00	1157	Printed	Expense	<input type="checkbox"/>		
297939	01/27/2012	CHILDREN'S EYE CENTER OF EL PASO	\$25.00	1157	Printed	Expense	<input type="checkbox"/>		
297940	01/27/2012	CHOPE'S TOWN CAFE, LLC	\$125.67	1157	Printed	Expense	<input type="checkbox"/>		

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737-2003652

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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297941	01/27/2012	CITY OF SUNLAND PARK	\$19,454.85	1157	Printed	Expense	<input type="checkbox"/>		
297942	01/27/2012	CLASSIC INDUSTRIES, INC.	\$57,115.17	1157	Printed	Expense	<input type="checkbox"/>		
297943	01/27/2012	COMPETITIVE BENEFITS ADMINISTRATORS	\$2,748.22	1157	Printed	Expense	<input type="checkbox"/>		
297944	01/27/2012	CONTROL AND EQUIPMENT	\$192.00	1157	Printed	Expense	<input type="checkbox"/>		
297945	01/27/2012	COOPER, SHAUN H.	\$166.35	1157	Printed	Expense	<input type="checkbox"/>		
297946	01/27/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$2,987.35	1157	Printed	Expense	<input type="checkbox"/>		
297947	01/27/2012	CORTEZ GAS COMPANY	\$416.00	1157	Printed	Expense	<input type="checkbox"/>		
297948	01/27/2012	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$150.76	1157	Printed	Expense	<input type="checkbox"/>		
297949	01/27/2012	COWBOYS FOR CANCER RESEARCH	\$15,333.22	1157	Printed	Expense	<input type="checkbox"/>		
297950	01/27/2012	CRAIGENTAGGERT SUPPLY INC.	\$968.20	1157	Printed	Expense	<input type="checkbox"/>		
297951	01/27/2012	CRENSHAW CONSULTING GROUP LP	\$524.73	1157	Printed	Expense	<input type="checkbox"/>		
297952	01/27/2012	CRESTLINE COMPANY, INC.	\$1,161.76	1157	Printed	Expense	<input type="checkbox"/>		
297953	01/27/2012	CUDDY & MACARTHY, LLP	\$49,190.64	1157	Printed	Expense	<input type="checkbox"/>		
297954	01/27/2012	CUEVAS, ESTHER	\$310.98	1157	Printed	Expense	<input type="checkbox"/>		
297955	01/27/2012	CURTIS COMPANY	\$1,230.00	1157	Printed	Expense	<input type="checkbox"/>		
297956	01/27/2012	DANIEL, JOHN	\$162.75	1157	Printed	Expense	<input type="checkbox"/>		
297957	01/27/2012	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$40.00	1157	Printed	Expense	<input type="checkbox"/>		
297958	01/27/2012	DAVIS, WALTER	\$292.60	1157	Printed	Expense	<input type="checkbox"/>		
297959	01/27/2012	DE LEON, NOEL	\$102.00	1157	Printed	Expense	<input type="checkbox"/>		
297960	01/27/2012	DEALERS ELECTRICAL SUPPLY	\$1,488.58	1157	Printed	Expense	<input type="checkbox"/>		
297961	01/27/2012	DECISION TREE, INC.	\$32,006.00	1157	Printed	Expense	<input type="checkbox"/>		

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297962	01/27/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$25,498.52	1157	Printed	Expense	<input type="checkbox"/>		
297963	01/27/2012	DEMCO INC.	\$164.86	1157	Printed	Expense	<input type="checkbox"/>		
297964	01/27/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$3,406.84	1157	Printed	Expense	<input type="checkbox"/>		
297965	01/27/2012	DIEGO, TOMAS	\$190.00	1157	Printed	Expense	<input type="checkbox"/>		
297966	01/27/2012	DIMAR SYSTEMS LLC	\$14,411.28	1157	Printed	Expense	<input type="checkbox"/>		
297967	01/27/2012	DIRECT SAFETY CO.	\$1,282.30	1157	Printed	Expense	<input type="checkbox"/>		
297968	01/27/2012	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$437.14	1157	Printed	Expense	<input type="checkbox"/>		
297969	01/27/2012	DONA ANA COUNTY UTILITIES DEPT	\$3,344.78	1157	Printed	Expense	<input type="checkbox"/>		
297970	01/27/2012	DUARTE, JUANITA	\$159.46	1157	Printed	Expense	<input type="checkbox"/>		
297971	01/27/2012	DUBE, CARLOS	\$120.00	1157	Printed	Expense	<input type="checkbox"/>		
297972	01/27/2012	ECOLAB, INC.	\$4,205.00	1157	Printed	Expense	<input type="checkbox"/>		
297973	01/27/2012	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$2,024.53	1157	Printed	Expense	<input type="checkbox"/>		
297974	01/27/2012	EDNOR FOOD SERVICE COMPANY	\$1,109.25	1157	Printed	Expense	<input type="checkbox"/>		
297975	01/27/2012	EL INDIO TORTILLA SHOP	\$57.00	1157	Printed	Expense	<input type="checkbox"/>		
297976	01/27/2012	EL MILAGRO WHOLESALE	\$390.00	1157	Printed	Expense	<input type="checkbox"/>		
297977	01/27/2012	EL PASO DISPOSAL, LP	\$10,694.05	1157	Printed	Expense	<input type="checkbox"/>		
297978	01/27/2012	EL PASO ELECTRIC COMPANY	\$51,858.90	1157	Printed	Expense	<input type="checkbox"/>		
297979	01/27/2012	EL PASO FLORAL DISTRIBUTORS	\$262.20	1157	Printed	Expense	<input type="checkbox"/>		
297980	01/27/2012	EL PASO TRIAD	\$1,228.45	1157	Printed	Expense	<input type="checkbox"/>		
297981	01/27/2012	ELLIOTT, RICHARD BUMP	\$2,665.63	1157	Printed	Expense	<input type="checkbox"/>		
297982	01/27/2012	ELOINA'S FLORAL DESIGNS	\$66.00	1157	Printed	Expense	<input type="checkbox"/>		

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297983	01/27/2012	ENDERTON, SHAUN J.	\$51.00	1157	Printed	Expense	<input type="checkbox"/>		
297984	01/27/2012	ESPARZA, LUIS	\$413.00	1157	Printed	Expense	<input type="checkbox"/>		
297985	01/27/2012	FELIX'S AUTO PARTS, INC.	\$551.88	1157	Printed	Expense	<input type="checkbox"/>		
297986	01/27/2012	FERGUSON ENTERPRISES	\$436.20	1157	Printed	Expense	<input type="checkbox"/>		
297987	01/27/2012	FIERRO, LORENA D.	\$729.92	1157	Printed	Expense	<input type="checkbox"/>		
297988	01/27/2012	FLORES, LUZ	\$327.97	1157	Printed	Expense	<input type="checkbox"/>		
297989	01/27/2012	FLOWERS BAKING COMPANY LLC	\$6,902.43	1157	Printed	Expense	<input type="checkbox"/>		
297990	01/27/2012	FOLLETT LIBRARY RESOURCES	\$905.48	1157	Printed	Expense	<input type="checkbox"/>		
297991	01/27/2012	FORD, CRAIG E	\$68.68	1157	Printed	Expense	<input type="checkbox"/>		
297992	01/27/2012	FURR'S FRESH BUFFET-LAS CRUCES	\$271.60	1157	Printed	Expense	<input type="checkbox"/>		
297993	01/27/2012	GADSDEN FOOD SERVICES	\$800.00	1157	Printed	Expense	<input type="checkbox"/>		
297994	01/27/2012	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$1.72	1157	Printed	Expense	<input type="checkbox"/>		
297995	01/27/2012	GAGE, ROBERT	\$87.00	1157	Printed	Expense	<input type="checkbox"/>		
297996	01/27/2012	GALLEGOS, FRANCISCO SAM	\$105.00	1157	Printed	Expense	<input type="checkbox"/>		
297997	01/27/2012	GARCIA, BLANCA R.	\$300.00	1157	Printed	Expense	<input type="checkbox"/>		
297998	01/27/2012	GARIBAY, ERIC	\$10.00	1157	Printed	Expense	<input type="checkbox"/>		
297999	01/27/2012	GARZA, KATRINA PAULINE	\$324.53	1157	Printed	Expense	<input type="checkbox"/>		
298000	01/27/2012	GILPIN, TORI	\$190.00	1157	Printed	Expense	<input type="checkbox"/>		
298001	01/27/2012	GOMEZ, REYNALDO C.	\$88.20	1157	Printed	Expense	<input type="checkbox"/>		
298002	01/27/2012	GOULD, MATTHEW	\$236.17	1157	Printed	Expense	<input type="checkbox"/>		
298003	01/27/2012	GRAINGER, INC	\$1,203.60	1157	Printed	Expense	<input type="checkbox"/>		
298004	01/27/2012	GRAY HEATING AND AIR CONDITIONING, INC.	\$2,383.00	1157	Printed	Expense	<input type="checkbox"/>		

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298005	01/27/2012	GRAYBAR ELECTRIC COMPANY, INC.	\$264.63	1157	Printed	Expense	<input type="checkbox"/>		
298006	01/27/2012	GREAT AMERICAN LAND & CATTLE	\$358.08	1157	Printed	Expense	<input type="checkbox"/>		
298007	01/27/2012	GUITAR CENTER, INC.	\$399.99	1157	Printed	Expense	<input type="checkbox"/>		
298008	01/27/2012	HAYES, JOE	\$1,200.00	1157	Printed	Expense	<input type="checkbox"/>		
298009	01/27/2012	HERNANDEZ, ANDRES	\$315.00	1157	Printed	Expense	<input type="checkbox"/>		
298010	01/27/2012	HERNANDEZ, RODOLFO	\$29.21	1157	Printed	Expense	<input type="checkbox"/>		
298011	01/27/2012	HERNANDEZ, SAMANTHA	\$200.00	1157	Printed	Expense	<input type="checkbox"/>		
298012	01/27/2012	HERNANDEZ, STEPHANIE	\$100.00	1157	Printed	Expense	<input type="checkbox"/>		
298013	01/27/2012	HERRERA, ROBERT P.	\$957.21	1157	Printed	Expense	<input type="checkbox"/>		
298014	01/27/2012	HEWLETT-PACKARD CO., INC.	\$450.98	1157	Printed	Expense	<input type="checkbox"/>		
298015	01/27/2012	HIGHSMITH, INC.	\$111.20	1157	Printed	Expense	<input type="checkbox"/>		
298016	01/27/2012	HILL, NORBERT D.	\$164.18	1157	Printed	Expense	<input type="checkbox"/>		
298017	01/27/2012	HINOJOSA, JULIANA L	\$105.00	1157	Printed	Expense	<input type="checkbox"/>		
298018	01/27/2012	HOBART SALES & SERVICE	\$452.29	1157	Printed	Expense	<input type="checkbox"/>		
298019	01/27/2012	HOOP-T-DUDES	\$599.72	1157	Printed	Expense	<input type="checkbox"/>		
298020	01/27/2012	HORIZON MECHANICAL, INC.	\$724.29	1157	Printed	Expense	<input type="checkbox"/>		
298021	01/27/2012	HORIZON SNACK FOODS	\$7,170.00	1157	Printed	Expense	<input type="checkbox"/>		
298022	01/27/2012	HUBBARD'S MUSIC-N-MORE	\$131.75	1157	Printed	Expense	<input type="checkbox"/>		
298023	01/27/2012	HYDRO CLEAN	\$3,667.88	1157	Printed	Expense	<input type="checkbox"/>		
298024	01/27/2012	IDEA ART, INC.	\$103.70	1157	Printed	Expense	<input type="checkbox"/>		
298025	01/27/2012	IMAGINE LEARNING, INC.	\$3,669.94	1157	Printed	Expense	<input type="checkbox"/>		
298026	01/27/2012	IRIGOYEN, GLORIA Y.	\$79.80	1157	Printed	Expense	<input type="checkbox"/>		
298027	01/27/2012	JACQUEZ, RICHARD	\$71.25	1157	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298028	01/27/2012	JI YOUNG HAN	\$175.00	1157	Printed	Expense	<input type="checkbox"/>		
298029	01/27/2012	JM-TEES	\$432.00	1157	Printed	Expense	<input type="checkbox"/>		
298030	01/27/2012	JONES, HUGH	\$115.35	1157	Printed	Expense	<input type="checkbox"/>		
298031	01/27/2012	KORNEY BOARD AIDS	\$359.70	1157	Printed	Expense	<input type="checkbox"/>		
298032	01/27/2012	LA PORTE, PAUL	\$79.35	1157	Printed	Expense	<input type="checkbox"/>		
298033	01/27/2012	LANGLEY, DAVID	\$138.00	1157	Printed	Expense	<input type="checkbox"/>		
298034	01/27/2012	LARRIVA, ROBBIE ANN	\$105.00	1157	Printed	Expense	<input type="checkbox"/>		
298035	01/27/2012	LAS CRUCES SUN NEWS	\$50.16	1157	Printed	Expense	<input type="checkbox"/>		
298036	01/27/2012	LEDESMA'S SEPTIC SERVICE	\$3,010.06	1157	Printed	Expense	<input type="checkbox"/>		
298037	01/27/2012	LEYVA, LEZLI	\$440.96	1157	Printed	Expense	<input type="checkbox"/>		
298038	01/27/2012	LIBRARY VIDEO COMPANY	\$398.56	1157	Printed	Expense	<input type="checkbox"/>		
298039	01/27/2012	LISCO-LLP	\$4,665.00	1157	Printed	Expense	<input type="checkbox"/>		
298040	01/27/2012	LONGO, JOHN	\$51.00	1157	Printed	Expense	<input type="checkbox"/>		
298041	01/27/2012	LOPEZ, ALICIA	\$77.00	1157	Printed	Expense	<input type="checkbox"/>		
298042	01/27/2012	LOPEZ, LORENA	\$105.00	1157	Printed	Expense	<input type="checkbox"/>		
298043	01/27/2012	LOPEZ, MARIE DANIELLE	\$80.00	1157	Printed	Expense	<input type="checkbox"/>		
298044	01/27/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$141.45	1157	Printed	Expense	<input type="checkbox"/>		
298045	01/27/2012	LOWE'S HOME IMPROVEMENT	\$597.34	1157	Printed	Expense	<input type="checkbox"/>		
298046	01/27/2012	LUCERO, CHRIS	\$172.00	1157	Printed	Expense	<input type="checkbox"/>		
298047	01/27/2012	M.A. AND SONS CHILE PRODUCTS	\$162.60	1157	Printed	Expense	<input type="checkbox"/>		
298048	01/27/2012	MALDONADO, CHRISTOPHER	\$40.00	1157	Printed	Expense	<input type="checkbox"/>		
298049	01/27/2012	MANRIQUEZ, GEORGE	\$105.00	1157	Printed	Expense	<input type="checkbox"/>		
298050	01/27/2012	MARISCAL, RICHARD	\$134.40	1157	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298051	01/27/2012	MARQUIS, BRENDA	\$300.00	1157	Printed	Expense	<input type="checkbox"/>		
298052	01/27/2012	MARTINEZ, ABBY LYNN	\$564.48	1157	Printed	Expense	<input type="checkbox"/>		
298053	01/27/2012	MATHTUTOR EDUCATIONAL SOFTWARE	\$1,248.48	1157	Printed	Expense	<input type="checkbox"/>		
298054	01/27/2012	MAUER, STEVE A. JR.	\$209.25	1157	Printed	Expense	<input type="checkbox"/>		
298055	01/27/2012	MAXEY, MYLES	\$111.12	1157	Printed	Expense	<input type="checkbox"/>		
298056	01/27/2012	McDONALD'S - ALAMOGORDO	\$99.12	1157	Printed	Expense	<input type="checkbox"/>		
298057	01/27/2012	MCM ELECTRONICS	\$70.06	1157	Printed	Expense	<input type="checkbox"/>		
298058	01/27/2012	MCNIECE, LAURA	\$2,904.04	1157	Printed	Expense	<input type="checkbox"/>		
298059	01/27/2012	MENDOZA, FERNANDO	\$160.00	1157	Printed	Expense	<input type="checkbox"/>		
298060	01/27/2012	MEZA TROPHIES AND PLAQUES	\$222.37	1157	Printed	Expense	<input type="checkbox"/>		
298061	01/27/2012	MILLARD REFRIGERATED SERVICES	\$3,826.01	1157	Printed	Expense	<input type="checkbox"/>		
298062	01/27/2012	MILLER, ROBERT REA	\$105.79	1157	Printed	Expense	<input type="checkbox"/>		
298063	01/27/2012	MONTES, MARLENA	\$55.00	1157	Printed	Expense	<input type="checkbox"/>		
298064	01/27/2012	MONTOYA, DAVID A.	\$120.00	1157	Printed	Expense	<input type="checkbox"/>		
298065	01/27/2012	MORA, LETICIA	\$65.00	1157	Printed	Expense	<input type="checkbox"/>		
298066	01/27/2012	MORENO, CHRISTOPHER	\$80.00	1157	Printed	Expense	<input type="checkbox"/>		
298067	01/27/2012	MORRISON SUPPLY CO., INC.	\$2,785.98	1157	Printed	Expense	<input type="checkbox"/>		
298068	01/27/2012	MORSE ENTERPRISES	\$931.00	1157	Printed	Expense	<input type="checkbox"/>		
298069	01/27/2012	MOULTON, ROSSANA SILVA	\$115.21	1157	Printed	Expense	<input type="checkbox"/>		
298070	01/27/2012	MUNOZ, RAUL	\$348.00	1157	Printed	Expense	<input type="checkbox"/>		
298071	01/27/2012	MUSIC IN MOTION	\$1,641.42	1157	Printed	Expense	<input type="checkbox"/>		
298072	01/27/2012	NAJERA, NIKOLAS	\$90.00	1157	Printed	Expense	<input type="checkbox"/>		

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298073	01/27/2012	NAJERA, VERONICA	\$80.00	1157	Printed	Expense	<input type="checkbox"/>		
298074	01/27/2012	NAVARRO, TERESA	\$140.93	1157	Printed	Expense	<input type="checkbox"/>		
298075	01/27/2012	NEW MEXICO GAS COMPANY	\$37,586.74	1157	Printed	Expense	<input type="checkbox"/>		
298076	01/27/2012	NEW MEXICO LIONS CRANE READING FOUNDATIO	\$3,625.52	1157	Printed	Expense	<input type="checkbox"/>		
298077	01/27/2012	NEW MEXICO PUBLIC EDUCATION DEPARTMENT	\$200.00	1157	Printed	Expense	<input type="checkbox"/>		
298078	01/27/2012	NEW MEXICO SCHOOL FOR THE DEAF	\$7,500.00	1157	Printed	Expense	<input type="checkbox"/>		
298079	01/27/2012	NEW MEXICO STATE UNIVERSITY	\$23,006.48	1157	Printed	Expense	<input type="checkbox"/>		
298080	01/27/2012	NEXTEL COMMUNICATIONS, INC.	\$2,532.15	1157	Printed	Expense	<input type="checkbox"/>		
298081	01/27/2012	NM DEPT. OF PUBLIC SAFETY	\$44.00	1157	Printed	Expense	<input type="checkbox"/>		
298082	01/27/2012	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$300.00	1157	Printed	Expense	<input type="checkbox"/>		
298083	01/27/2012	NMSU	\$25,000.00	1157	Printed	Expense	<input type="checkbox"/>		
298084	01/27/2012	NUNEZ, MONICA	\$1,736.56	1157	Printed	Expense	<input type="checkbox"/>		
298085	01/27/2012	NUNEZ, ROBERT L.	\$71.25	1157	Printed	Expense	<input type="checkbox"/>		
298086	01/27/2012	NUNEZ, SAUL J	\$1,698.10	1157	Printed	Expense	<input type="checkbox"/>		
298087	01/27/2012	O-K PAPER	\$882.00	1157	Printed	Expense	<input type="checkbox"/>		
298088	01/27/2012	OFFICE DEPOT	\$927.17	1157	Printed	Expense	<input type="checkbox"/>		
298089	01/27/2012	PARADA, MARIO A.	\$588.35	1157	Printed	Expense	<input type="checkbox"/>		
298090	01/27/2012	PARKER, MICHAEL B.	\$138.00	1157	Printed	Expense	<input type="checkbox"/>		
298091	01/27/2012	PASSAGE SUPPLY CO.	\$1,651.62	1157	Printed	Expense	<input type="checkbox"/>		
298092	01/27/2012	PAYEN, SOFIA	\$413.46	1157	Printed	Expense	<input type="checkbox"/>		
298093	01/27/2012	PC & MAC EXCHANGE	\$311.20	1157	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

Fiscal Year: 2011-2012

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737-2003652

From Date: 01/01/2012

To Date: 01/31/2012

From Check:
From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298094	01/27/2012	PENCIL CUP OFFICE PRODUCTS INC	\$9,003.35	1157	Printed	Expense	<input type="checkbox"/>		
298095	01/27/2012	PEREZ, CLAUDIA VANESSA	\$485.76	1157	Printed	Expense	<input type="checkbox"/>		
298096	01/27/2012	PERMA-BOUND	\$4,583.12	1157	Printed	Expense	<input type="checkbox"/>		
298097	01/27/2012	PETER PIPER PIZZA	\$356.25	1157	Printed	Expense	<input type="checkbox"/>		
298098	01/27/2012	PETERS, TREVOR	\$569.01	1157	Printed	Expense	<input type="checkbox"/>		
298099	01/27/2012	PLAN B NETWORKS, INC.	\$8,829.06	1157	Printed	Expense	<input type="checkbox"/>		
298100	01/27/2012	PONCE, NORMA	\$91.07	1157	Printed	Expense	<input type="checkbox"/>		
298101	01/27/2012	PRICE'S CREAMERIES	\$43,530.60	1157	Printed	Expense	<input type="checkbox"/>		
298102	01/27/2012	PRINGLE, CRAIG S.	\$174.37	1157	Printed	Expense	<input type="checkbox"/>		
298103	01/27/2012	R 2 CONTRACTOR SPECIALTY	\$40.00	1157	Printed	Expense	<input type="checkbox"/>		
298104	01/27/2012	RAMIREZ, REY DAVID	\$45.00	1157	Printed	Expense	<input type="checkbox"/>		
298105	01/27/2012	RAMOS, ROBERT	\$90.00	1157	Printed	Expense	<input type="checkbox"/>		
298106	01/27/2012	REY, MICHAEL	\$65.00	1157	Printed	Expense	<input type="checkbox"/>		
298107	01/27/2012	REYES, YESENIA	\$30.00	1157	Printed	Expense	<input type="checkbox"/>		
298108	01/27/2012	REYNOSO, MANNY	\$61.12	1157	Printed	Expense	<input type="checkbox"/>		
298109	01/27/2012	RIED, TY	\$377.55	1157	Printed	Expense	<input type="checkbox"/>		
298110	01/27/2012	RIO BRAVO SUPPLY	\$4,250.00	1157	Printed	Expense	<input type="checkbox"/>		
298111	01/27/2012	RIVERSIDE HARDWARE, LLC	\$440.32	1157	Printed	Expense	<input type="checkbox"/>		
298112	01/27/2012	ROBY, DOUGLAS	\$755.71	1157	Printed	Expense	<input type="checkbox"/>		
298113	01/27/2012	RODRIGUEZ UPHOLSTERY	\$975.00	1157	Printed	Expense	<input type="checkbox"/>		
298114	01/27/2012	RODRIGUEZ, SARA	\$20.00	1157	Printed	Expense	<input type="checkbox"/>		
298115	01/27/2012	ROTH, LISA	\$77.03	1157	Printed	Expense	<input type="checkbox"/>		
298116	01/27/2012	ROY LOWN'S CLASSIC AWARDS	\$21.75	1157	Printed	Expense	<input type="checkbox"/>		

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298117	01/27/2012	RUE, ALFRED	\$231.80	1157	Printed	Expense	<input type="checkbox"/>		
298118	01/27/2012	RUIZ, RODRIGO S.	\$55.00	1157	Printed	Expense	<input type="checkbox"/>		
298119	01/27/2012	RUNDELL, MIKE	\$163.13	1157	Printed	Expense	<input type="checkbox"/>		
298120	01/27/2012	SAENZ, MARIA E.	\$17.98	1157	Printed	Expense	<input type="checkbox"/>		
298121	01/27/2012	SALAS, ROBERT	\$105.00	1157	Printed	Expense	<input type="checkbox"/>		
298122	01/27/2012	SALAZAR, BRIAN	\$51.00	1157	Printed	Expense	<input type="checkbox"/>		
298123	01/27/2012	SALAZAR, JULIAN	\$51.00	1157	Printed	Expense	<input type="checkbox"/>		
298124	01/27/2012	SALCEDO, GEMA	\$105.00	1157	Printed	Expense	<input type="checkbox"/>		
298125	01/27/2012	SANCHEZ, MICHAEL	\$79.35	1157	Printed	Expense	<input type="checkbox"/>		
298126	01/27/2012	SANCHEZ, RICK A.	\$102.00	1157	Printed	Expense	<input type="checkbox"/>		
298127	01/27/2012	SAUCEDA, CHRIS	\$154.65	1157	Printed	Expense	<input type="checkbox"/>		
298128	01/27/2012	SAUCEDA, JASON	\$102.00	1157	Printed	Expense	<input type="checkbox"/>		
298129	01/27/2012	SCARBROUGH, THOMAS	\$82.13	1157	Printed	Expense	<input type="checkbox"/>		
298130	01/27/2012	SCHOOL EQUIPMENT INC.	\$485.10	1157	Printed	Expense	<input type="checkbox"/>		
298131	01/27/2012	SCHOOL OUTFITTERS	\$399.80	1157	Printed	Expense	<input type="checkbox"/>		
298132	01/27/2012	SCHOOL SPECIALTY	\$170.62	1157	Printed	Expense	<input type="checkbox"/>		
298133	01/27/2012	SEGOBIA, RAMON	\$92.25	1157	Printed	Expense	<input type="checkbox"/>		
298134	01/27/2012	SHAMROCK FOODS	\$1,600.67	1157	Printed	Expense	<input type="checkbox"/>		
298135	01/27/2012	SIERRA SPRINGS	\$1,145.86	1157	Printed	Expense	<input type="checkbox"/>		
298136	01/27/2012	SINGLISH ENTERPRISES, INC.	\$28.60	1157	Printed	Expense	<input type="checkbox"/>		
298137	01/27/2012	SONIC DRIVE-IN DEMING	\$207.81	1157	Printed	Expense	<input type="checkbox"/>		
298138	01/27/2012	SORIANO, SOCORRO	\$55.64	1157	Printed	Expense	<input type="checkbox"/>		
298139	01/27/2012	SOUTHERN NM OFFICE MACHINES	\$425.00	1157	Printed	Expense	<input type="checkbox"/>		

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298140	01/27/2012	SOUTHERN REGIONAL EDUCATION BOARD	\$24,266.34	1157	Printed	Expense	<input type="checkbox"/>		
298141	01/27/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$27,355.99	1157	Printed	Expense	<input type="checkbox"/>		
298142	01/27/2012	SOUTHWESTERN WIRELESS	\$837.00	1157	Printed	Expense	<input type="checkbox"/>		
298143	01/27/2012	SPECTRUM PAPER CO., INC.	\$3,537.74	1157	Printed	Expense	<input type="checkbox"/>		
298144	01/27/2012	SPIVEY, NANCY	\$5,119.30	1157	Printed	Expense	<input type="checkbox"/>		
298145	01/27/2012	SPORTDECALS	\$1,363.00	1157	Printed	Expense	<input type="checkbox"/>		
298146	01/27/2012	SPRINGTIME JANITORIAL SUPPLY	\$80.00	1157	Printed	Expense	<input type="checkbox"/>		
298147	01/27/2012	SQUEEGEE (THE)	\$994.00	1157	Printed	Expense	<input type="checkbox"/>		
298148	01/27/2012	SUN CITY GLASS	\$2,140.00	1157	Printed	Expense	<input type="checkbox"/>		
298149	01/27/2012	SUSTAITA, JANET	\$40.00	1157	Printed	Expense	<input type="checkbox"/>		
298150	01/27/2012	SWEET, ANDREW CURTIS	\$50.18	1157	Printed	Expense	<input type="checkbox"/>		
298151	01/27/2012	SWINNEY, BRIDGET	\$7,285.16	1157	Printed	Expense	<input type="checkbox"/>		
298152	01/27/2012	SYSCO FOOD SERVICES OF NM LLC	\$12,691.33	1157	Printed	Expense	<input type="checkbox"/>		
298153	01/27/2012	TANABE, ANABEL M	\$76.10	1157	Printed	Expense	<input type="checkbox"/>		
298154	01/27/2012	TARGET GREATLAND	\$264.64	1157	Printed	Expense	<input type="checkbox"/>		
298155	01/27/2012	TARGET LAS CRUCES	\$52.17	1157	Printed	Expense	<input type="checkbox"/>		
298156	01/27/2012	TAYLOR PUBLISHING	\$200.00	1157	Printed	Expense	<input type="checkbox"/>		
298157	01/27/2012	TELLEZ, EDDIE	\$88.20	1157	Printed	Expense	<input type="checkbox"/>		
298158	01/27/2012	TENA-PARENTEAU, ELIZABETH	\$58.63	1157	Printed	Expense	<input type="checkbox"/>		
298159	01/27/2012	THE LIBRARY STORE, INC.	\$632.80	1157	Printed	Expense	<input type="checkbox"/>		
298160	01/27/2012	TRANE	\$798.20	1157	Printed	Expense	<input type="checkbox"/>		

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298161	01/27/2012	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$1,339.86	1157	Printed	Expense	<input type="checkbox"/>		
298162	01/27/2012	TRIARCO ARTS & CRAFTS	\$279.04	1157	Printed	Expense	<input type="checkbox"/>		
298163	01/27/2012	TROPHY COUNTRY	\$198.00	1157	Printed	Expense	<input type="checkbox"/>		
298164	01/27/2012	TRUJILLO, RAYMOND	\$176.40	1157	Printed	Expense	<input type="checkbox"/>		
298165	01/27/2012	ULINE, INC.	\$279.54	1157	Printed	Expense	<input type="checkbox"/>		
298166	01/27/2012	ULLMANN, DAN	\$72.00	1157	Printed	Expense	<input type="checkbox"/>		
298167	01/27/2012	UNIFORMS OF TEXAS	\$1,232.19	1157	Printed	Expense	<input type="checkbox"/>		
298168	01/27/2012	US FOODSERVICE, ALBUQUERQUE	\$3,944.10	1157	Printed	Expense	<input type="checkbox"/>		
298169	01/27/2012	USA BLUE BOOK	\$2,669.71	1157	Printed	Expense	<input type="checkbox"/>		
298170	01/27/2012	UXER, ALMA LOIS	\$581.09	1157	Printed	Expense	<input type="checkbox"/>		
298171	01/27/2012	V.M.P. INDUSTRIAL SALES, INC.	\$1,322.10	1157	Printed	Expense	<input type="checkbox"/>		
298172	01/27/2012	VALDEZ-CISNEROS, ROSA	\$299.01	1157	Printed	Expense	<input type="checkbox"/>		
298173	01/27/2012	VANPORTFLEET, ROBERT	\$214.69	1157	Printed	Expense	<input type="checkbox"/>		
298174	01/27/2012	VEGA, SARAH AILEEN	\$590.00	1157	Printed	Expense	<input type="checkbox"/>		
298175	01/27/2012	VERIZON WIRELESS	\$6,194.87	1157	Printed	Expense	<input type="checkbox"/>		
298176	01/27/2012	VIRAMONTES, JENNIFER	\$14.16	1157	Printed	Expense	<input type="checkbox"/>		
298177	01/27/2012	VISUAL IMPRESSIONS PLUS, INC.	\$1,137.45	1157	Printed	Expense	<input type="checkbox"/>		
298178	01/27/2012	WAGNER, RANDY	\$50.17	1157	Printed	Expense	<input type="checkbox"/>		
298179	01/27/2012	WATSON PEST MANAGEMENT	\$2,855.00	1157	Printed	Expense	<input type="checkbox"/>		
298180	01/27/2012	WEAVER, SHELLEY GAIL	\$487.98	1157	Printed	Expense	<input type="checkbox"/>		
298181	01/27/2012	WELLS, J.E.	\$115.35	1157	Printed	Expense	<input type="checkbox"/>		
298182	01/27/2012	WEST MUSIC	\$1,185.43	1157	Printed	Expense	<input type="checkbox"/>		
298183	01/27/2012	WILLIS, JEREMIAH	\$72.00	1157	Printed	Expense	<input type="checkbox"/>		

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298184	01/27/2012	WRIGHT FUND RAISING INC.	\$2,186.53	1157	Printed	Expense	<input type="checkbox"/>		
298185	01/27/2012	YTURRALDE, SUSAN	\$174.64	1157	Printed	Expense	<input type="checkbox"/>		
298186	01/27/2012	ZANIOS FOODS/LABATT FOOD SERVICE	\$11,094.17	1157	Printed	Expense	<input type="checkbox"/>		
298187	01/27/2012	ZIA NATURAL GAS COMPANY	\$6,414.20	1157	Printed	Expense	<input type="checkbox"/>		
298188	01/27/2012	ZIMMERMAN, CAROL	\$411.94	1157	Printed	Expense	<input type="checkbox"/>		
298189	01/26/2012	ORIENTAL TRADING COMPANY, INC.	\$1,420.94	1076	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,206,215.35

End of Report