

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2012

To Date: 02/29/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298190	02/03/2012	US FOODSERVICE, ALBUQUERQUE	\$12,227.60	1162	Printed	Expense	<input type="checkbox"/>		
298191	02/10/2012	A BETTER WAY OF LIVING, INC.	\$9,480.00	1163	Printed	Expense	<input type="checkbox"/>		
298192	02/10/2012	ACCURATE LABEL DESIGN	\$207.95	1163	Printed	Expense	<input type="checkbox"/>		
298193	02/10/2012	ACEVEDO, MARIBEL	\$12.48	1163	Printed	Expense	<input type="checkbox"/>		
298194	02/10/2012	ACOSTA, CRISTINA	\$31.50	1163	Printed	Expense	<input type="checkbox"/>		
298195	02/10/2012	ACOSTA, NATHAN	\$51.00	1163	Printed	Expense	<input type="checkbox"/>		
298196	02/10/2012	ACOSTA, NILDA	\$25.09	1163	Printed	Expense	<input type="checkbox"/>		
298197	02/10/2012	ACP DIRECT	\$309.90	1163	Printed	Expense	<input type="checkbox"/>		
298198	02/10/2012	ALL AMERICAN GLASS & MIRROR	\$1,765.00	1163	Printed	Expense	<input type="checkbox"/>		
298199	02/10/2012	ALL PRO SOUND	\$1,307.96	1163	Printed	Expense	<input type="checkbox"/>		
298200	02/10/2012	ALLEY ASSOCIATES, P.A.	\$11,430.80	1163	Printed	Expense	<input type="checkbox"/>		
298201	02/10/2012	ALMEIDA, ANITA	\$18.43	1163	Printed	Expense	<input type="checkbox"/>		
298202	02/10/2012	ALVARADO, JENNIFER	\$40.00	1163	Printed	Expense	<input type="checkbox"/>		
298203	02/10/2012	ALVARADO, MARGARITA S.	\$105.00	1163	Printed	Expense	<input type="checkbox"/>		
298204	02/10/2012	ALVARADO, MIGUEL	\$70.00	1163	Printed	Expense	<input type="checkbox"/>		
298205	02/10/2012	ALVIDREZ, CHRISTINA	\$52.22	1163	Printed	Expense	<input type="checkbox"/>		
298206	02/10/2012	AMERICAN LINEN SUPPLY CORP.	\$21.30	1163	Printed	Expense	<input type="checkbox"/>		
298207	02/10/2012	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,064.02	1163	Printed	Expense	<input type="checkbox"/>		
298208	02/10/2012	AMERICAN THEATER ARTS FOR YOUTH	\$1,188.62	1163	Printed	Expense	<input type="checkbox"/>		
298209	02/10/2012	AMSTERDAM PRINTING &	\$507.77	1163	Printed	Expense	<input type="checkbox"/>		
298210	02/10/2012	ANDRADE, FREDDY	\$132.40	1163	Printed	Expense	<input type="checkbox"/>		
298211	02/10/2012	ANIXTER, INC.	\$635.70	1163	Printed	Expense	<input type="checkbox"/>		

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298212	02/10/2012	ANTHONY WATER & SANITATION DISTRICT	\$1,203.35	1163	Printed	Expense	<input type="checkbox"/>		
298213	02/10/2012	ANTUNEZ, ELVIA C.	\$123.90	1163	Printed	Expense	<input type="checkbox"/>		
298214	02/10/2012	APODACA, SARAH	\$20.63	1163	Printed	Expense	<input type="checkbox"/>		
298215	02/10/2012	APPERSON	\$120.82	1163	Printed	Expense	<input type="checkbox"/>		
298216	02/10/2012	APPLECINC.	\$1,268.00	1163	Printed	Expense	<input type="checkbox"/>		
298217	02/10/2012	ARAGON, CANDACE	\$51.00	1163	Printed	Expense	<input type="checkbox"/>		
298218	02/10/2012	ARANDA, GILBERT	\$97.25	1163	Printed	Expense	<input type="checkbox"/>		
298219	02/10/2012	ARBY'S #5600	\$210.00	1163	Printed	Expense	<input type="checkbox"/>		
298220	02/10/2012	ARCHITECTURAL PRODUCTS CO. INC	\$1,770.00	1163	Printed	Expense	<input type="checkbox"/>		
298221	02/10/2012	ARCHULETA, JAIME JR.	\$49.50	1163	Printed	Expense	<input type="checkbox"/>		
298222	02/10/2012	ARCHWAY (RESOLVE CORPORATION)	\$528.87	1163	Printed	Expense	<input type="checkbox"/>		
298223	02/10/2012	ARELLANO, EVA	\$17.28	1163	Printed	Expense	<input type="checkbox"/>		
298224	02/10/2012	AREVALO, ADRIAN	\$500.00	1163	Printed	Expense	<input type="checkbox"/>		
298225	02/10/2012	ARGYLE WELDING SUPPLY, INC.	\$133.11	1163	Printed	Expense	<input type="checkbox"/>		
298226	02/10/2012	ARMIJO, TONY	\$71.25	1163	Printed	Expense	<input type="checkbox"/>		
298227	02/10/2012	ARROYO, CECILIA	\$65.54	1163	Printed	Expense	<input type="checkbox"/>		
298228	02/10/2012	ARZABALA, ROSALIA	\$6.14	1163	Printed	Expense	<input type="checkbox"/>		
298229	02/10/2012	ATLAS PEN & PENCIL CORP.	\$182.46	1163	Printed	Expense	<input type="checkbox"/>		
298230	02/10/2012	B & H PHOTO & ELECTRONICS CORP.	\$882.99	1163	Printed	Expense	<input type="checkbox"/>		
298231	02/10/2012	BARNES & NOBLE	\$1,125.38	1163	Printed	Expense	<input type="checkbox"/>		
298232	02/10/2012	BARRAZA, MARGARITA	\$147.00	1163	Printed	Expense	<input type="checkbox"/>		

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298233	02/10/2012	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,391.67	1163	Printed	Expense	<input type="checkbox"/>		
298234	02/10/2012	BECERRIL, SARAH	\$54.00	1163	Printed	Expense	<input type="checkbox"/>		
298235	02/10/2012	BEEGLE, TODD	\$149.50	1163	Printed	Expense	<input type="checkbox"/>		
298236	02/10/2012	BELMONTES, DORA	\$53.25	1163	Printed	Expense	<input type="checkbox"/>		
298237	02/10/2012	BERNAL, PAULINE	\$238.15	1163	Printed	Expense	<input type="checkbox"/>		
298238	02/10/2012	BIG BOY ICE CREAM	\$1,683.15	1163	Printed	Expense	<input type="checkbox"/>		
298239	02/10/2012	BOONE TRANSPORTATION, INC.	\$3,859.75	1163	Printed	Expense	<input type="checkbox"/>		
298240	02/10/2012	BORDER AIR FILTER PRODUCTS	\$1,046.70	1163	Printed	Expense	<input type="checkbox"/>		
298241	02/10/2012	BORMAN FORD	\$553.55	1163	Printed	Expense	<input type="checkbox"/>		
298242	02/10/2012	BRIGHT, DEBRA M.	\$134.54	1163	Printed	Expense	<input type="checkbox"/>		
298243	02/10/2012	BRIONES, ENRIQUE	\$22.08	1163	Printed	Expense	<input type="checkbox"/>		
298244	02/10/2012	BURGESS, BRADLEY M.	\$79.35	1163	Printed	Expense	<input type="checkbox"/>		
298245	02/10/2012	CALDERON, EVA	\$50.00	1163	Printed	Expense	<input type="checkbox"/>		
298246	02/10/2012	CALVO, RAUL ALEJANDRO	\$45.00	1163	Printed	Expense	<input type="checkbox"/>		
298247	02/10/2012	CAMACHO SHEET METAL	\$4,500.00	1163	Printed	Expense	<input type="checkbox"/>		
298248	02/10/2012	CAMPOS, ESTELA	\$70.35	1163	Printed	Expense	<input type="checkbox"/>		
298249	02/10/2012	CARO, DAVID A.	\$51.00	1163	Printed	Expense	<input type="checkbox"/>		
298250	02/10/2012	CASTILLO, SARA	\$19.71	1163	Printed	Expense	<input type="checkbox"/>		
298251	02/10/2012	CASTRO, ELIZABETH	\$79.87	1163	Printed	Expense	<input type="checkbox"/>		
298252	02/10/2012	CAYEN SYSTEMS	\$1,275.00	1163	Printed	Expense	<input type="checkbox"/>		
298253	02/10/2012	CAZAREZ, ASHLEY	\$40.00	1163	Printed	Expense	<input type="checkbox"/>		
298254	02/10/2012	CENTURY LINK	\$36,750.06	1163	Printed	Expense	<input type="checkbox"/>		
298255	02/10/2012	CENTURLINK	\$7,663.83	1163	Printed	Expense	<input type="checkbox"/>		

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298256	02/10/2012	CHACON, MARIA A.	\$10.56	1163	Printed	Expense	<input type="checkbox"/>		
298257	02/10/2012	CHAPARRAL HIGH SCHOOL-LOBO "DEN" BISTRO	\$150.00	1163	Printed	Expense	<input type="checkbox"/>		
298258	02/10/2012	CHEVRON AND TEXACO CARD SERVICES	\$87.47	1163	Printed	Expense	<input type="checkbox"/>		
298259	02/10/2012	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$52.00	1163	Printed	Expense	<input type="checkbox"/>		
298260	02/10/2012	COMPETITIVE BENEFITS ADMINISTRATORS	\$5.89	1163	Printed	Expense	<input type="checkbox"/>		
298261	02/10/2012	COMPUTER DEALERS, INC.	\$27,522.01	1163	Printed	Expense	<input type="checkbox"/>		
298262	02/10/2012	CONTRERAS, NORMA	\$22.53	1163	Printed	Expense	<input type="checkbox"/>		
298263	02/10/2012	COOPER, SHAUN H.	\$270.00	1163	Printed	Expense	<input type="checkbox"/>		
298264	02/10/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$70,667.92	1163	Printed	Expense	<input type="checkbox"/>		
298265	02/10/2012	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$586.68	1163	Printed	Expense	<input type="checkbox"/>		
298266	02/10/2012	CREATIVE TEACHING PRESS, INC.	\$3,894.78	1163	Printed	Expense	<input type="checkbox"/>		
298267	02/10/2012	CROWN AWARDS	\$258.15	1163	Printed	Expense	<input type="checkbox"/>		
298268	02/10/2012	CRUCES TROPHY & AWARDS, INC.	\$383.00	1163	Printed	Expense	<input type="checkbox"/>		
298269	02/10/2012	CUNNINGHAM DIST. INC.	\$31,255.00	1163	Printed	Expense	<input type="checkbox"/>		
298270	02/10/2012	D&H DISTRIBUTING CO.	\$538.34	1163	Printed	Expense	<input type="checkbox"/>		
298271	02/10/2012	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$389.00	1163	Printed	Expense	<input type="checkbox"/>		
298272	02/10/2012	DANIEL, JOHN	\$63.00	1163	Printed	Expense	<input type="checkbox"/>		
298273	02/10/2012	DAVID'S APPAREL INC.	\$315.00	1163	Printed	Expense	<input type="checkbox"/>		
298274	02/10/2012	DAVIS, WALTER	\$72.00	1163	Printed	Expense	<input type="checkbox"/>		
298275	02/10/2012	DE LA TORRE, MELISSA M.	\$12.10	1163	Printed	Expense	<input type="checkbox"/>		

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298276	02/10/2012	DE LEON, NOEL	\$75.00	1163	Printed	Expense	<input type="checkbox"/>		
298277	02/10/2012	DE LEON, VERONICA	\$22.53	1163	Printed	Expense	<input type="checkbox"/>		
298278	02/10/2012	DEALERS ELECTRICAL SUPPLY	\$40.25	1163	Printed	Expense	<input type="checkbox"/>		
298279	02/10/2012	DECISION TREE, INC.	\$10,980.00	1163	Printed	Expense	<input type="checkbox"/>		
298280	02/10/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$47,678.29	1163	Printed	Expense	<input type="checkbox"/>		
298281	02/10/2012	DEMCO INC.	\$1,046.34	1163	Printed	Expense	<input type="checkbox"/>		
298282	02/10/2012	DIAZ, CYNTHIA	\$60.42	1163	Printed	Expense	<input type="checkbox"/>		
298283	02/10/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$34.24	1163	Printed	Expense	<input type="checkbox"/>		
298284	02/10/2012	DILLAWAY, BARBARA	\$255.20	1163	Printed	Expense	<input type="checkbox"/>		
298285	02/10/2012	DIOSDADO, DOMINIC	\$50.00	1163	Printed	Expense	<input type="checkbox"/>		
298286	02/10/2012	DISCOUNT POOLS AND SPAS, LLC	\$999.50	1163	Printed	Expense	<input type="checkbox"/>		
298287	02/10/2012	DISCOVERY EDUCATION, INC.	\$26,064.00	1163	Printed	Expense	<input type="checkbox"/>		
298288	02/10/2012	DISTRICT 3-4A	\$450.00	1163	Void	Expense	<input checked="" type="checkbox"/>	02/23/2012	02/23/2012
298289	02/10/2012	DOMINGUEZ, ALBERTO	\$49.50	1163	Printed	Expense	<input type="checkbox"/>		
298290	02/10/2012	DOMINGUEZ, JUANA	\$25.91	1163	Printed	Expense	<input type="checkbox"/>		
298291	02/10/2012	DUBE, CARLOS	\$320.00	1163	Printed	Expense	<input type="checkbox"/>		
298292	02/10/2012	DUNN-EDWARDS CORPORATION	\$467.04	1163	Printed	Expense	<input type="checkbox"/>		
298293	02/10/2012	DURON, SUSAN PATRICIA	\$5,400.00	1163	Printed	Expense	<input type="checkbox"/>		
298294	02/10/2012	E2020, INC.	\$25,000.00	1163	Printed	Expense	<input type="checkbox"/>		
298295	02/10/2012	EL INDIO TORTILLA SHOP	\$2,730.50	1163	Printed	Expense	<input type="checkbox"/>		
298296	02/10/2012	EL LLANTERO CHIDO	\$27.00	1163	Printed	Expense	<input type="checkbox"/>		
298297	02/10/2012	EL PASO CASTERS AND MATERIAL HANDLING	\$110.00	1163	Printed	Expense	<input type="checkbox"/>		

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298298	02/10/2012	EL PASO ELECTRIC COMPANY	\$72,994.79	1163	Printed	Expense	<input type="checkbox"/>		
298299	02/10/2012	EL PASO INDEPENDENT SCHOOL DISTRICT	\$150.00	1163	Printed	Expense	<input type="checkbox"/>		
298300	02/10/2012	EL PASO TRIAD	\$162.75	1163	Printed	Expense	<input type="checkbox"/>		
298301	02/10/2012	ELLIOTT, RICHARD BUMP	\$2,665.62	1163	Printed	Expense	<input type="checkbox"/>		
298302	02/10/2012	ENDERTON, SHAUN J.	\$151.00	1163	Printed	Expense	<input type="checkbox"/>		
298303	02/10/2012	ERASER DUST-LEE TREVINO	\$31.68	1163	Printed	Expense	<input type="checkbox"/>		
298304	02/10/2012	ESA CONSTRUCTION, INC.	\$24,822.14	1163	Printed	Expense	<input type="checkbox"/>		
298305	02/10/2012	ESCOBAR, ERIK	\$37.50	1163	Printed	Expense	<input type="checkbox"/>		
298306	02/10/2012	ESPARZA, BLANCA	\$7.48	1163	Printed	Expense	<input type="checkbox"/>		
298307	02/10/2012	ESTRADA, EUGENIO	\$30.00	1163	Printed	Expense	<input type="checkbox"/>		
298308	02/10/2012	EXECUTIVE OFFICE PRODUCTS	\$89.34	1163	Printed	Expense	<input type="checkbox"/>		
298309	02/10/2012	FELIX'S AUTO PARTS, INC.	\$596.59	1163	Printed	Expense	<input type="checkbox"/>		
298310	02/10/2012	FLASHINGBLINKYLIGHTS.COM	\$335.55	1163	Printed	Expense	<input type="checkbox"/>		
298311	02/10/2012	FLINN SCIENTIFIC, INC.	\$692.48	1163	Printed	Expense	<input type="checkbox"/>		
298312	02/10/2012	FLORES, GRACIELA	\$57.60	1163	Printed	Expense	<input type="checkbox"/>		
298313	02/10/2012	FLORES, PAOLA A.	\$63.49	1163	Printed	Expense	<input type="checkbox"/>		
298314	02/10/2012	FLORES, VANESSA	\$72.00	1163	Printed	Expense	<input type="checkbox"/>		
298315	02/10/2012	FLOWERS BAKING COMPANY LLC	\$6,617.95	1163	Printed	Expense	<input type="checkbox"/>		
298316	02/10/2012	FOLLETT LIBRARY RESOURCES	\$9,304.54	1163	Printed	Expense	<input type="checkbox"/>		
298317	02/10/2012	FOLLETT SOFTWARE COMPANY	\$683.47	1163	Printed	Expense	<input type="checkbox"/>		
298318	02/10/2012	FRANCO, IRENE	\$16.59	1163	Printed	Expense	<input type="checkbox"/>		
298319	02/10/2012	FULL COMPASS SYSTEMS	\$2,760.28	1163	Printed	Expense	<input type="checkbox"/>		
298320	02/10/2012	G.L. GRAPHICS, INC.	\$741.00	1163	Printed	Expense	<input type="checkbox"/>		

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298321	02/10/2012	GADSDEN FOOD SERVICES	\$190.00	1163	Printed	Expense	<input type="checkbox"/>		
298322	02/10/2012	GADSDEN HIGH SCHOOL PANTHER HUT	\$690.00	1163	Printed	Expense	<input type="checkbox"/>		
298323	02/10/2012	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$169.92	1163	Printed	Expense	<input type="checkbox"/>		
298324	02/10/2012	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$457.44	1163	Printed	Expense	<input type="checkbox"/>		
298325	02/10/2012	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$8,481.81	1163	Printed	Expense	<input type="checkbox"/>		
298326	02/10/2012	GAGE, ROBERT	\$87.00	1163	Printed	Expense	<input type="checkbox"/>		
298327	02/10/2012	GALINDO, GARY	\$337.50	1163	Printed	Expense	<input type="checkbox"/>		
298328	02/10/2012	GALLEGOS, JONATHAN.	\$26.00	1163	Printed	Expense	<input type="checkbox"/>		
298329	02/10/2012	GAMBOA, SILVIA	\$26.52	1163	Printed	Expense	<input type="checkbox"/>		
298330	02/10/2012	GAMEROS, GLORIA	\$34.82	1163	Printed	Expense	<input type="checkbox"/>		
298331	02/10/2012	GARCIA, BARBIE	\$79.87	1163	Printed	Expense	<input type="checkbox"/>		
298332	02/10/2012	GARCIA, DANIEL	\$24.00	1163	Printed	Expense	<input type="checkbox"/>		
298333	02/10/2012	GARDENSWARTZ TEAM SALES	\$2,858.10	1163	Printed	Expense	<input type="checkbox"/>		
298334	02/10/2012	GARDNER, LORI A.	\$25.60	1163	Printed	Expense	<input type="checkbox"/>		
298335	02/10/2012	GAY, MICHAEL	\$102.00	1163	Printed	Expense	<input type="checkbox"/>		
298336	02/10/2012	GAYTAN, AMANDA	\$131.07	1163	Printed	Expense	<input type="checkbox"/>		
298337	02/10/2012	GENCON CORPORATION	\$96,564.18	1163	Printed	Expense	<input type="checkbox"/>		
298338	02/10/2012	GOMEZ, GINA	\$82.40	1163	Printed	Expense	<input type="checkbox"/>		
298339	02/10/2012	GOMEZ, REYNALDO C.	\$92.25	1163	Printed	Expense	<input type="checkbox"/>		
298340	02/10/2012	GONZALES, ALONZO	\$19.46	1163	Printed	Expense	<input type="checkbox"/>		
298341	02/10/2012	GONZALES, JOE RICE	\$97.00	1163	Printed	Expense	<input type="checkbox"/>		

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298342	02/10/2012	GONZALEZ, MARIA I.	\$16.32	1163	Printed	Expense	<input type="checkbox"/>		
298343	02/10/2012	GONZALEZ, RUBEN V.	\$58.50	1163	Printed	Expense	<input type="checkbox"/>		
298344	02/10/2012	GOPHER SPORT	\$661.65	1163	Printed	Expense	<input type="checkbox"/>		
298345	02/10/2012	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$2,321.57	1163	Printed	Expense	<input type="checkbox"/>		
298346	02/10/2012	GRAINGER, INC	\$136.12	1163	Printed	Expense	<input type="checkbox"/>		
298347	02/10/2012	GRAYBAR ELECTRIC COMPANY, INC.	\$2,550.00	1163	Printed	Expense	<input type="checkbox"/>		
298348	02/10/2012	GREAT AMERICAN LAND & CATTLE	\$189.17	1163	Printed	Expense	<input type="checkbox"/>		
298349	02/10/2012	GREENWOOD PUBLISHING GROUP INC.	\$594.00	1163	Printed	Expense	<input type="checkbox"/>		
298350	02/10/2012	GREER, C. EARL	\$95.40	1163	Printed	Expense	<input type="checkbox"/>		
298351	02/10/2012	GROTH MUSIC	\$633.55	1163	Printed	Expense	<input type="checkbox"/>		
298352	02/10/2012	GTM SPORTSWEAR	\$4,258.00	1163	Printed	Expense	<input type="checkbox"/>		
298353	02/10/2012	GUERRA, KATHERINE	\$10.56	1163	Printed	Expense	<input type="checkbox"/>		
298354	02/10/2012	GUERRA, LUZ E.	\$50.18	1163	Printed	Expense	<input type="checkbox"/>		
298355	02/10/2012	GULF SOUTH MEDICAL SUPPLY	\$1,729.17	1163	Printed	Expense	<input type="checkbox"/>		
298356	02/10/2012	GUTIERREZ, JAVIER	\$60.42	1163	Printed	Expense	<input type="checkbox"/>		
298357	02/10/2012	GUTIERREZ, RITA	\$152.58	1163	Printed	Expense	<input type="checkbox"/>		
298358	02/10/2012	HAAN CRAFTS CORPORATION	\$179.50	1163	Printed	Expense	<input type="checkbox"/>		
298359	02/10/2012	HAINS, LINDA	\$300.00	1163	Printed	Expense	<input type="checkbox"/>		
298360	02/10/2012	HALE, JANNETTE ARLENE	\$385.00	1163	Printed	Expense	<input type="checkbox"/>		
298361	02/10/2012	HAMILTON, DERREK	\$45.00	1163	Printed	Expense	<input type="checkbox"/>		
298362	02/10/2012	HAMMOND & STEPHENS	\$286.72	1163	Printed	Expense	<input type="checkbox"/>		
298363	02/10/2012	HART, BRITTANY	\$120.00	1163	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298364	02/10/2012	HEDDLESTON, DONNA A	\$700.00	1163	Printed	Expense	<input type="checkbox"/>		
298365	02/10/2012	HEINEMANN PROFESSIONAL DEVELOPMENT	\$15,902.44	1163	Printed	Expense	<input type="checkbox"/>		
298366	02/10/2012	HEINEMANN-RAINTREE	\$89,494.80	1163	Printed	Expense	<input type="checkbox"/>		
298367	02/10/2012	HELENA CHEMICAL COMPANY	\$1,640.00	1163	Printed	Expense	<input type="checkbox"/>		
298368	02/10/2012	HELSEL, ED	\$198.75	1163	Printed	Expense	<input type="checkbox"/>		
298369	02/10/2012	HERE COMES MONEY, INC.	\$780.00	1163	Printed	Expense	<input type="checkbox"/>		
298370	02/10/2012	HERNANDEZ, ELIZABETH	\$90.00	1163	Printed	Expense	<input type="checkbox"/>		
298371	02/10/2012	HERNANDEZ, FRANCES J.	\$42.00	1163	Printed	Expense	<input type="checkbox"/>		
298372	02/10/2012	HERNANDEZ, JUAN RAMON	\$36.00	1163	Printed	Expense	<input type="checkbox"/>		
298373	02/10/2012	HERNANDEZ, LAURA	\$71.68	1163	Printed	Expense	<input type="checkbox"/>		
298374	02/10/2012	HERNANDEZ, OFELIA	\$52.86	1163	Printed	Expense	<input type="checkbox"/>		
298375	02/10/2012	HERNANDEZ, SAMANTHA	\$320.00	1163	Printed	Expense	<input type="checkbox"/>		
298376	02/10/2012	HOOD, ROSA ANTONIETA	\$387.00	1163	Printed	Expense	<input type="checkbox"/>		
298377	02/10/2012	HUBBARD'S MUSIC-N-MORE	\$5,811.31	1163	Printed	Expense	<input type="checkbox"/>		
298378	02/10/2012	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1163	Printed	Expense	<input type="checkbox"/>		
298379	02/10/2012	IRIGOYEN, GLORIA Y.	\$60.00	1163	Printed	Expense	<input type="checkbox"/>		
298380	02/10/2012	J.W. PEPPER AND SON, INC.	\$511.48	1163	Printed	Expense	<input type="checkbox"/>		
298381	02/10/2012	JACQUEZ, RICHARD	\$138.00	1163	Printed	Expense	<input type="checkbox"/>		
298382	02/10/2012	JM-TEES	\$160.00	1163	Printed	Expense	<input type="checkbox"/>		
298383	02/10/2012	JMC SALES INC.	\$8,034.00	1163	Printed	Expense	<input type="checkbox"/>		
298384	02/10/2012	JOHNSON, RICHARD	\$132.40	1163	Printed	Expense	<input type="checkbox"/>		
298385	02/10/2012	JOHNSTONE SUPPLY	\$1,444.39	1163	Printed	Expense	<input type="checkbox"/>		

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298386	02/10/2012	JOSTEN'S DIPLOMAS & CERTIFICATES	\$1,699.62	1163	Printed	Expense	<input type="checkbox"/>		
298387	02/10/2012	KWAL PAINT	\$258.07	1163	Printed	Expense	<input type="checkbox"/>		
298388	02/10/2012	LA PORTE, PAUL	\$79.35	1163	Printed	Expense	<input type="checkbox"/>		
298389	02/10/2012	LA UNION M.D.W.S.A.	\$413.49	1163	Printed	Expense	<input type="checkbox"/>		
298390	02/10/2012	LAKE SECTION WATER COMPANY	\$552.31	1163	Printed	Expense	<input type="checkbox"/>		
298391	02/10/2012	LAKESHORE LEARNING MATERIALS	\$824.69	1163	Printed	Expense	<input type="checkbox"/>		
298392	02/10/2012	LANGLEY, DAVID	\$87.00	1163	Printed	Expense	<input type="checkbox"/>		
298393	02/10/2012	LAS CRUCES HIGH SCHOOL	\$245.00	1163	Printed	Expense	<input type="checkbox"/>		
298394	02/10/2012	LAS CRUCES PUBLIC SCHOOLS	\$450.00	1163	Printed	Expense	<input type="checkbox"/>		
298395	02/10/2012	LAS CRUCES WINNELSON CO.	\$242.13	1163	Printed	Expense	<input type="checkbox"/>		
298396	02/10/2012	LAWLER, JAMES BARRY	\$147.00	1163	Printed	Expense	<input type="checkbox"/>		
298397	02/10/2012	LEARNING RESOURCES INC.	\$3,166.68	1163	Printed	Expense	<input type="checkbox"/>		
298398	02/10/2012	LEDEZMA, MARIA D.	\$396.40	1163	Printed	Expense	<input type="checkbox"/>		
298399	02/10/2012	LEPINSKI, TOM	\$88.13	1163	Printed	Expense	<input type="checkbox"/>		
298400	02/10/2012	LEWIS, MITCHELL	\$27.00	1163	Printed	Expense	<input type="checkbox"/>		
298401	02/10/2012	LEWIS, RICHARD	\$123.00	1163	Printed	Expense	<input type="checkbox"/>		
298402	02/10/2012	LEYVA, MANUEL	\$32.32	1163	Printed	Expense	<input type="checkbox"/>		
298403	02/10/2012	LINDEMANN, WILLIAM C.	\$120.25	1163	Printed	Expense	<input type="checkbox"/>		
298404	02/10/2012	LONGO, JOHN	\$75.00	1163	Printed	Expense	<input type="checkbox"/>		
298405	02/10/2012	LOPEZ, CECILIA	\$19.20	1163	Printed	Expense	<input type="checkbox"/>		
298406	02/10/2012	LOPEZ, ELVIRA	\$33.60	1163	Printed	Expense	<input type="checkbox"/>		
298407	02/10/2012	LOPEZ, MARIE DANIELLE	\$40.00	1163	Printed	Expense	<input type="checkbox"/>		

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298408	02/10/2012	LOVELACE, ROSA E	\$415.00	1163	Printed	Expense	<input type="checkbox"/>		
298409	02/10/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$99.64	1163	Printed	Expense	<input type="checkbox"/>		
298410	02/10/2012	LOWE'S HOME IMPROVEMENT	\$661.27	1163	Printed	Expense	<input type="checkbox"/>		
298411	02/10/2012	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$124.38	1163	Printed	Expense	<input type="checkbox"/>		
298412	02/10/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$818.71	1163	Printed	Expense	<input type="checkbox"/>		
298413	02/10/2012	LOYA, JOSE E.	\$204.80	1163	Printed	Expense	<input type="checkbox"/>		
298414	02/10/2012	LRP PUBLICATIONS, INC.	\$237.00	1163	Printed	Expense	<input type="checkbox"/>		
298415	02/10/2012	LUCERO, CHRIS	\$50.00	1163	Printed	Expense	<input type="checkbox"/>		
298416	02/10/2012	LUJAN, BLANCA ESTHELA	\$25.98	1163	Printed	Expense	<input type="checkbox"/>		
298417	02/10/2012	LUNA, MARLENE	\$160.00	1163	Printed	Expense	<input type="checkbox"/>		
298418	02/10/2012	M.A. AND SONS CHILE PRODUCTS	\$569.10	1163	Printed	Expense	<input type="checkbox"/>		
298419	02/10/2012	MACIAS, DAVID	\$45.00	1163	Printed	Expense	<input type="checkbox"/>		
298420	02/10/2012	MACKIN LIBRARY MEDIA	\$12,420.30	1163	Printed	Expense	<input type="checkbox"/>		
298421	02/10/2012	MALDONADO, CHRISTOPHER	\$70.00	1163	Printed	Expense	<input type="checkbox"/>		
298422	02/10/2012	MALDONADO, VELIA IRENE	\$47.10	1163	Printed	Expense	<input type="checkbox"/>		
298423	02/10/2012	MANRIQUEZ, GEORGE	\$66.24	1163	Printed	Expense	<input type="checkbox"/>		
298424	02/10/2012	MARISCAL, RICHARD	\$103.35	1163	Printed	Expense	<input type="checkbox"/>		
298425	02/10/2012	MARROQUIN, MARIA	\$142.34	1163	Printed	Expense	<input type="checkbox"/>		
298426	02/10/2012	MARTIN, ELIZABETH	\$3,200.00	1163	Printed	Expense	<input type="checkbox"/>		
298427	02/10/2012	MASSEY JOHNSON ASSOC.	\$2,225.00	1163	Printed	Expense	<input type="checkbox"/>		
298428	02/10/2012	MATHEWS, TIMOTHY JAMES	\$435.00	1163	Printed	Expense	<input type="checkbox"/>		
298429	02/10/2012	MAUER, STEVE A. JR.	\$75.00	1163	Printed	Expense	<input type="checkbox"/>		

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298430	02/10/2012	MAX L. COWEN STUDENT STORES, INC.	\$159.00	1163	Printed	Expense	<input type="checkbox"/>		
298431	02/10/2012	McDONALD'S - ALAMOGORDO	\$476.16	1163	Printed	Expense	<input type="checkbox"/>		
298432	02/10/2012	MCM ELECTRONICS	\$356.25	1163	Printed	Expense	<input type="checkbox"/>		
298433	02/10/2012	MCMAHAN, JADINE	\$48.13	1163	Printed	Expense	<input type="checkbox"/>		
298434	02/10/2012	MCNIECE, LAURA	\$2,084.95	1163	Printed	Expense	<input type="checkbox"/>		
298435	02/10/2012	MEDINA, LILLIANA	\$147.00	1163	Printed	Expense	<input type="checkbox"/>		
298436	02/10/2012	MEE, JOSEPH A. II	\$117.04	1163	Printed	Expense	<input type="checkbox"/>		
298437	02/10/2012	MEJIA, BRENDA	\$170.00	1163	Printed	Expense	<input type="checkbox"/>		
298438	02/10/2012	MELENDREZ, LILIA	\$170.00	1163	Printed	Expense	<input type="checkbox"/>		
298439	02/10/2012	MENA, JORGE	\$45.00	1163	Printed	Expense	<input type="checkbox"/>		
298440	02/10/2012	MENDEZ, CECILIA	\$77.82	1163	Printed	Expense	<input type="checkbox"/>		
298441	02/10/2012	MENDEZ, PAOLA	\$24.58	1163	Printed	Expense	<input type="checkbox"/>		
298442	02/10/2012	MENDOZA, FERNANDO	\$30.00	1163	Printed	Expense	<input type="checkbox"/>		
298443	02/10/2012	MENDOZA, VERONICA	\$71.68	1163	Printed	Expense	<input type="checkbox"/>		
298444	02/10/2012	MEZA, CESAR	\$33.00	1163	Printed	Expense	<input type="checkbox"/>		
298445	02/10/2012	MILLARD REFRIGERATED SERVICES	\$3,126.14	1163	Printed	Expense	<input type="checkbox"/>		
298446	02/10/2012	MILLER, RANDI	\$97.18	1163	Printed	Expense	<input type="checkbox"/>		
298447	02/10/2012	MODEL ME KIDS, LLC	\$665.70	1163	Printed	Expense	<input type="checkbox"/>		
298448	02/10/2012	MOLINA, ROSE	\$123.19	1163	Printed	Expense	<input type="checkbox"/>		
298449	02/10/2012	MONTES, MARLENA	\$135.00	1163	Printed	Expense	<input type="checkbox"/>		
298450	02/10/2012	MONTOYA, DAVID A.	\$220.00	1163	Printed	Expense	<input type="checkbox"/>		
298451	02/10/2012	MONTOYA, JENNIE N.	\$170.00	1163	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298452	02/10/2012	MORA, LETICIA	\$260.00	1163	Printed	Expense	<input type="checkbox"/>		
298453	02/10/2012	MORENO, CHRISTOPHER	\$80.00	1163	Printed	Expense	<input type="checkbox"/>		
298454	02/10/2012	MORGAN BUILDINGS AND SPAS INC.	\$720.00	1163	Printed	Expense	<input type="checkbox"/>		
298455	02/10/2012	MORRISON SUPPLY CO., INC.	\$1,031.52	1163	Printed	Expense	<input type="checkbox"/>		
298456	02/10/2012	MORSE ENTERPRISES	\$667.00	1163	Printed	Expense	<input type="checkbox"/>		
298457	02/10/2012	MOTT, PAUL L.	\$143.36	1163	Printed	Expense	<input type="checkbox"/>		
298458	02/10/2012	MUNOZ, FRANCISCO	\$112.00	1163	Printed	Expense	<input type="checkbox"/>		
298459	02/10/2012	MUNOZ, JORGE	\$19.46	1163	Printed	Expense	<input type="checkbox"/>		
298460	02/10/2012	MUNOZ, MAYELA	\$42.50	1163	Printed	Expense	<input type="checkbox"/>		
298461	02/10/2012	MUSIC MART, INC.	\$27.40	1163	Printed	Expense	<input type="checkbox"/>		
298462	02/10/2012	MYERS ACE HARDWARE	\$719.45	1163	Printed	Expense	<input type="checkbox"/>		
298463	02/10/2012	NAJERA, FABIOLA	\$148.48	1163	Printed	Expense	<input type="checkbox"/>		
298464	02/10/2012	NAJERA, NIKOLAS	\$62.50	1163	Printed	Expense	<input type="checkbox"/>		
298465	02/10/2012	NASCO INTERNATIONAL	\$5,653.92	1163	Printed	Expense	<input type="checkbox"/>		
298466	02/10/2012	NATIONAL ASSOCIATION OF	\$327.00	1163	Printed	Expense	<input type="checkbox"/>		
298467	02/10/2012	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$220.50	1163	Printed	Expense	<input type="checkbox"/>		
298468	02/10/2012	NATIONAL FFA CENTER	\$665.75	1163	Printed	Expense	<input type="checkbox"/>		
298469	02/10/2012	NATIONAL JUNIOR HONOR SOCIETY	\$85.00	1163	Printed	Expense	<input type="checkbox"/>		
298470	02/10/2012	NBPTS	\$11,650.00	1163	Printed	Expense	<input type="checkbox"/>		
298471	02/10/2012	NCS PEARSON INC.	\$36,344.28	1163	Printed	Expense	<input type="checkbox"/>		
298472	02/10/2012	NERGYMASTER	\$12,095.00	1163	Printed	Expense	<input type="checkbox"/>		
298473	02/10/2012	NEW MEXICO GAS COMPANY	\$53,858.44	1163	Printed	Expense	<input type="checkbox"/>		

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298474	02/10/2012	NEW MEXICO LIBRARY ASSOCIATION	\$250.00	1163	Printed	Expense	<input type="checkbox"/>		
298475	02/10/2012	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$540.00	1163	Printed	Expense	<input type="checkbox"/>		
298476	02/10/2012	NEW MEXICO STATE UNIVERSITY	\$15,518.81	1163	Printed	Expense	<input type="checkbox"/>		
298477	02/10/2012	NEXTEL COMMUNICATIONS, INC.	\$2,565.29	1163	Printed	Expense	<input type="checkbox"/>		
298478	02/10/2012	NIETO, CELIA	\$307.20	1163	Printed	Expense	<input type="checkbox"/>		
298479	02/10/2012	NMMEA-#1	\$80.00	1163	Printed	Expense	<input type="checkbox"/>		
298480	02/10/2012	NMSU DANCE PROGRAM	\$520.00	1163	Printed	Expense	<input type="checkbox"/>		
298481	02/10/2012	O'CONNELL, KRISTEN	\$390.00	1163	Printed	Expense	<input type="checkbox"/>		
298482	02/10/2012	O-K PAPER	\$44.10	1163	Printed	Expense	<input type="checkbox"/>		
298483	02/10/2012	ORIENTAL TRADING COMPANY, INC.	\$166.09	1163	Printed	Expense	<input type="checkbox"/>		
298484	02/10/2012	ORNELAS, ERIKA	\$92.33	1163	Printed	Expense	<input type="checkbox"/>		
298485	02/10/2012	ORTIZ, JOSHUA R.	\$72.00	1163	Printed	Expense	<input type="checkbox"/>		
298486	02/10/2012	PAEZ, AURELIO	\$30.72	1163	Printed	Expense	<input type="checkbox"/>		
298487	02/10/2012	PAEZ, HEATHER	\$133.12	1163	Printed	Expense	<input type="checkbox"/>		
298488	02/10/2012	PALMER, JOHN	\$53.55	1163	Printed	Expense	<input type="checkbox"/>		
298489	02/10/2012	PALOMARES, MARIA L.	\$112.00	1163	Printed	Expense	<input type="checkbox"/>		
298490	02/10/2012	PALOMINO, LUZ M.	\$180.22	1163	Printed	Expense	<input type="checkbox"/>		
298491	02/10/2012	PARADA, MARIO A.	\$86.17	1163	Printed	Expense	<input type="checkbox"/>		
298492	02/10/2012	PARKER, MICHAEL B.	\$63.00	1163	Printed	Expense	<input type="checkbox"/>		
298493	02/10/2012	PARTS EXPRESS INTERNATIONAL, INC.	\$76.94	1163	Printed	Expense	<input type="checkbox"/>		
298494	02/10/2012	PAYEN, OSCAR	\$51.00	1163	Printed	Expense	<input type="checkbox"/>		

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298495	02/10/2012	PC & MAC EXCHANGE	\$3,645.12	1163	Printed	Expense	<input type="checkbox"/>		
298496	02/10/2012	PENCIL CUP OFFICE PRODUCTS INC	\$11,881.22	1163	Printed	Expense	<input type="checkbox"/>		
298497	02/10/2012	PEOPLE SKILLS, INC.	\$225.00	1163	Printed	Expense	<input type="checkbox"/>		
298498	02/10/2012	PEREZ, LINDA	\$147.00	1163	Printed	Expense	<input type="checkbox"/>		
298499	02/10/2012	PEREZ, MONICA	\$49.50	1163	Printed	Expense	<input type="checkbox"/>		
298500	02/10/2012	PEREZ, ROSA ISELA	\$415.00	1163	Printed	Expense	<input type="checkbox"/>		
298501	02/10/2012	PERMA-BOUND	\$9,216.78	1163	Printed	Expense	<input type="checkbox"/>		
298502	02/10/2012	PETERS, KARINA	\$56.32	1163	Printed	Expense	<input type="checkbox"/>		
298503	02/10/2012	PETERS, TREVOR	\$309.50	1163	Printed	Expense	<input type="checkbox"/>		
298504	02/10/2012	PLAN B NETWORKS, INC.	\$6,683.93	1163	Printed	Expense	<input type="checkbox"/>		
298505	02/10/2012	POSITIVE PROMOTIONS, INC.	\$198.95	1163	Printed	Expense	<input type="checkbox"/>		
298506	02/10/2012	PRADO, RAYMOND	\$435.00	1163	Printed	Expense	<input type="checkbox"/>		
298507	02/10/2012	PRICE'S CREAMERIES	\$37,857.92	1163	Printed	Expense	<input type="checkbox"/>		
298508	02/10/2012	PRINGLE, CRAIG S.	\$190.57	1163	Printed	Expense	<input type="checkbox"/>		
298509	02/10/2012	PRO-TUFF DECALS	\$481.54	1163	Printed	Expense	<input type="checkbox"/>		
298510	02/10/2012	PROFESSIONAL DOCUMENT SYSTEMS	\$135.00	1163	Printed	Expense	<input type="checkbox"/>		
298511	02/10/2012	PUENTES, DENICE	\$415.00	1163	Printed	Expense	<input type="checkbox"/>		
298512	02/10/2012	RAMIREZ, RAQUEL	\$44.87	1163	Printed	Expense	<input type="checkbox"/>		
298513	02/10/2012	RAMOS, OSCAR	\$21.50	1163	Printed	Expense	<input type="checkbox"/>		
298514	02/10/2012	RAMOS, ROBERT	\$37.50	1163	Printed	Expense	<input type="checkbox"/>		
298515	02/10/2012	RAMOS, STEPHANIE	\$50.00	1163	Printed	Expense	<input type="checkbox"/>		
298516	02/10/2012	RANGEL, ROCIO	\$23.55	1163	Printed	Expense	<input type="checkbox"/>		

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298517	02/10/2012	REED, DAVID	\$39.00	1163	Printed	Expense	<input type="checkbox"/>		
298518	02/10/2012	REYES, ELENA N	\$147.00	1163	Printed	Expense	<input type="checkbox"/>		
298519	02/10/2012	REYES, JOSE R.	\$66.56	1163	Printed	Expense	<input type="checkbox"/>		
298520	02/10/2012	REYES, MARTHA CECILIA	\$39.04	1163	Printed	Expense	<input type="checkbox"/>		
298521	02/10/2012	REYES, YESENIA	\$30.00	1163	Printed	Expense	<input type="checkbox"/>		
298522	02/10/2012	RIED, TY	\$578.93	1163	Printed	Expense	<input type="checkbox"/>		
298523	02/10/2012	RIESTRA, VALERIA	\$45.00	1163	Printed	Expense	<input type="checkbox"/>		
298524	02/10/2012	RIO VALLEY BIOFUELS, LLC	\$46,831.44	1163	Printed	Expense	<input type="checkbox"/>		
298525	02/10/2012	RIOS, MARIA T.	\$49.50	1163	Printed	Expense	<input type="checkbox"/>		
298526	02/10/2012	RIVERSIDE HARDWARE, LLC	\$359.51	1163	Printed	Expense	<input type="checkbox"/>		
298527	02/10/2012	ROBLEDO-GRAJEDA, RICARDO	\$60.12	1163	Printed	Expense	<input type="checkbox"/>		
298528	02/10/2012	ROBY, DOUGLAS	\$234.48	1163	Printed	Expense	<input type="checkbox"/>		
298529	02/10/2012	RODRIGUEZ UPHOLSTERY	\$650.00	1163	Printed	Expense	<input type="checkbox"/>		
298530	02/10/2012	RODRIGUEZ, DANIELA	\$49.50	1163	Printed	Expense	<input type="checkbox"/>		
298531	02/10/2012	ROJAS, MARIA L.	\$58.27	1163	Printed	Expense	<input type="checkbox"/>		
298532	02/10/2012	ROSAS, YESENIA	\$17.02	1163	Printed	Expense	<input type="checkbox"/>		
298533	02/10/2012	RTC, INC.	\$318.00	1163	Printed	Expense	<input type="checkbox"/>		
298534	02/10/2012	RUBIO, VICTOR	\$29.70	1163	Printed	Expense	<input type="checkbox"/>		
298535	02/10/2012	RUDY'S COUNTRY STORE AND BAR-B-Q	\$1,800.00	1163	Printed	Expense	<input type="checkbox"/>		
298536	02/10/2012	RUIZ, RODRIGO S.	\$75.00	1163	Printed	Expense	<input type="checkbox"/>		
298537	02/10/2012	SAENZ, MARIA E.	\$39.14	1163	Printed	Expense	<input type="checkbox"/>		
298538	02/10/2012	SAFETY-KLEEN	\$226.58	1163	Printed	Expense	<input type="checkbox"/>		
298539	02/10/2012	SALAZAR, BRIAN	\$170.40	1163	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298540	02/10/2012	SALAZAR, JULIAN	\$71.25	1163	Printed	Expense	<input type="checkbox"/>		
298541	02/10/2012	SAM'S CLUB	\$22,996.65	1163	Printed	Expense	<input type="checkbox"/>		
298542	02/10/2012	SANCHEZ, FRANCISCA	\$394.02	1163	Printed	Expense	<input type="checkbox"/>		
298543	02/10/2012	SANCHEZ, MICHAEL	\$51.00	1163	Printed	Expense	<input type="checkbox"/>		
298544	02/10/2012	SANCHEZ, RICK A.	\$130.35	1163	Printed	Expense	<input type="checkbox"/>		
298545	02/10/2012	SANTIAGO, ADRIANA	\$10.75	1163	Printed	Expense	<input type="checkbox"/>		
298546	02/10/2012	SANXTER, MARIA E.	\$565.00	1163	Printed	Expense	<input type="checkbox"/>		
298547	02/10/2012	SAUCEDA, CHRIS	\$102.00	1163	Printed	Expense	<input type="checkbox"/>		
298548	02/10/2012	SAUCEDA, JASON	\$102.00	1163	Printed	Expense	<input type="checkbox"/>		
298549	02/10/2012	SAUCEDA, LOUIS	\$134.40	1163	Printed	Expense	<input type="checkbox"/>		
298550	02/10/2012	SAUCEDO, LORENZO	\$49.50	1163	Printed	Expense	<input type="checkbox"/>		
298551	02/10/2012	SCARBROUGH, THOMAS	\$100.35	1163	Printed	Expense	<input type="checkbox"/>		
298552	02/10/2012	SCHOLASTIC CHOICES MAGAZINE	\$1,169.63	1163	Printed	Expense	<input type="checkbox"/>		
298553	02/10/2012	SCHOLASTIC CLASSROOM MAGAZINES	\$1,351.02	1163	Printed	Expense	<input type="checkbox"/>		
298554	02/10/2012	SCHOLASTIC INC.--	\$35,051.12	1163	Printed	Expense	<input type="checkbox"/>		
298555	02/10/2012	SCHOOL SPECIALTY	\$35.82	1163	Printed	Expense	<input type="checkbox"/>		
298556	02/10/2012	SCHOOL SPECIALTY-	\$1,727.88	1163	Printed	Expense	<input type="checkbox"/>		
298557	02/10/2012	SCHOOL SPIRIT COFFEE, INC.	\$468.00	1163	Printed	Expense	<input type="checkbox"/>		
298558	02/10/2012	SEGOBIA, RAMON	\$175.35	1163	Printed	Expense	<input type="checkbox"/>		
298559	02/10/2012	SEGUNDO, AZUCENA	\$33.00	1163	Printed	Expense	<input type="checkbox"/>		
298560	02/10/2012	SHAMROCK FOODS	\$16,309.37	1163	Printed	Expense	<input type="checkbox"/>		
298561	02/10/2012	SHARE CORPORATION	\$730.00	1163	Printed	Expense	<input type="checkbox"/>		

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298562	02/10/2012	SHARP ELECTRONICS CORPORATION	\$15,946.74	1163	Printed	Expense	<input type="checkbox"/>		
298563	02/10/2012	SHIFFLERS EQUIPMENT SALES	\$353.34	1163	Printed	Expense	<input type="checkbox"/>		
298564	02/10/2012	SHORT, CATHY	\$60.13	1163	Printed	Expense	<input type="checkbox"/>		
298565	02/10/2012	SIERRA, ANGELA	\$14.85	1163	Printed	Expense	<input type="checkbox"/>		
298566	02/10/2012	SIERRA, NORMA L.	\$2,058.67	1163	Printed	Expense	<input type="checkbox"/>		
298567	02/10/2012	SkillsUSA Inc.	\$410.50	1163	Printed	Expense	<input type="checkbox"/>		
298568	02/10/2012	SMITH AND AGUIRRE CONSTRUCTION CO. INC.	\$19,095.92	1163	Printed	Expense	<input type="checkbox"/>		
298569	02/10/2012	SONIC DRIVE-IN ALAMOGORDO	\$228.00	1163	Printed	Expense	<input type="checkbox"/>		
298570	02/10/2012	SONIC DRIVE-IN DEMING	\$642.01	1163	Printed	Expense	<input type="checkbox"/>		
298571	02/10/2012	SONIC DRIVE-IN RUIDOSO	\$172.53	1163	Printed	Expense	<input type="checkbox"/>		
298572	02/10/2012	SORIANO, MARIA	\$22.84	1163	Printed	Expense	<input type="checkbox"/>		
298573	02/10/2012	SOUTH PLAINS IMPLEMENT LTD.	\$6,990.22	1163	Printed	Expense	<input type="checkbox"/>		
298574	02/10/2012	SOUTHERN REGIONAL EDUCATION BOARD	\$2,040.00	1163	Printed	Expense	<input type="checkbox"/>		
298575	02/10/2012	SOUTHWEST WELDERS SUPPLY CO.	\$90.00	1163	Printed	Expense	<input type="checkbox"/>		
298576	02/10/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$10,446.88	1163	Printed	Expense	<input type="checkbox"/>		
298577	02/10/2012	SPECTRUM PAPER CO., INC.	\$7,278.14	1163	Printed	Expense	<input type="checkbox"/>		
298578	02/10/2012	SPIVEY, NANCY	\$4,374.67	1163	Printed	Expense	<input type="checkbox"/>		
298579	02/10/2012	SPORTDECALS	\$818.16	1163	Printed	Expense	<input type="checkbox"/>		
298580	02/10/2012	SQUEEGEE (THE)	\$548.00	1163	Printed	Expense	<input type="checkbox"/>		
298581	02/10/2012	STEINHOFF, ANN	\$122.21	1163	Printed	Expense	<input type="checkbox"/>		
298582	02/10/2012	STUDENT SUPPLY COMPANY	\$304.38	1163	Printed	Expense	<input type="checkbox"/>		

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298583	02/10/2012	SUGGS, STEVEN W.	\$155.00	1163	Printed	Expense	<input type="checkbox"/>		
298584	02/10/2012	SUN VALLEY TRAILER SALES	\$6,569.00	1163	Printed	Expense	<input type="checkbox"/>		
298585	02/10/2012	SW EAR, NOSE & THROAT CONSULTANT'S	\$244.00	1163	Printed	Expense	<input type="checkbox"/>		
298586	02/10/2012	SWINNEY, BRIDGET	\$2,239.16	1163	Printed	Expense	<input type="checkbox"/>		
298587	02/10/2012	SYOXSA, INC.	\$60.00	1163	Printed	Expense	<input type="checkbox"/>		
298588	02/10/2012	SYSCO FOOD SERVICES OF NM LLC	\$51,774.18	1163	Printed	Expense	<input type="checkbox"/>		
298589	02/10/2012	TAABODI, MAGGIE	\$71.17	1163	Printed	Expense	<input type="checkbox"/>		
298590	02/10/2012	TALAMANTES, ERIKA	\$40.00	1163	Printed	Expense	<input type="checkbox"/>		
298591	02/10/2012	TARGET LAS CRUCES	\$66.15	1163	Printed	Expense	<input type="checkbox"/>		
298592	02/10/2012	TAXATION & REVENUE DEPARTMENT	\$189.18	1163	Printed	Expense	<input type="checkbox"/>		
298593	02/10/2012	TELLEZ, EDDIE	\$82.40	1163	Printed	Expense	<input type="checkbox"/>		
298594	02/10/2012	TERRAZAS, KARLA	\$5.63	1163	Printed	Expense	<input type="checkbox"/>		
298595	02/10/2012	TERRAZAS, ROSA	\$24.00	1163	Printed	Expense	<input type="checkbox"/>		
298596	02/10/2012	THE J.M. SMUCKER COMPANY	\$8,012.87	1163	Printed	Expense	<input type="checkbox"/>		
298597	02/10/2012	THE LIBRARY STORE, INC.	\$236.20	1163	Printed	Expense	<input type="checkbox"/>		
298598	02/10/2012	THINKMAP, INC.	\$2,550.00	1163	Printed	Expense	<input type="checkbox"/>		
298599	02/10/2012	TIRE CONNECTION	\$93.00	1163	Printed	Expense	<input type="checkbox"/>		
298600	02/10/2012	TOVAR, MONICA	\$77.31	1163	Printed	Expense	<input type="checkbox"/>		
298601	02/10/2012	TRANE	\$371.90	1163	Printed	Expense	<input type="checkbox"/>		
298602	02/10/2012	TROPHY COUNTRY	\$40.00	1163	Printed	Expense	<input type="checkbox"/>		
298603	02/10/2012	TRUJILLO, IRMA	\$3,040.25	1163	Printed	Expense	<input type="checkbox"/>		
298604	02/10/2012	TRUJILLO, RAYMOND	\$72.00	1163	Printed	Expense	<input type="checkbox"/>		

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298605	02/10/2012	ULLMANN, DAN	\$186.18	1163	Printed	Expense	<input type="checkbox"/>		
298606	02/10/2012	URENA, CINDI	\$217.20	1163	Printed	Expense	<input type="checkbox"/>		
298607	02/10/2012	URQUIDI, MARTHA A.	\$21.81	1163	Printed	Expense	<input type="checkbox"/>		
298608	02/10/2012	US FOODSERVICE, ALBUQUERQUE	\$7,036.68	1163	Printed	Expense	<input type="checkbox"/>		
298609	02/10/2012	V.M.P. INDUSTRIAL SALES, INC.	\$412.00	1163	Printed	Expense	<input type="checkbox"/>		
298610	02/10/2012	VALENZUELA, ELSA	\$19.20	1163	Printed	Expense	<input type="checkbox"/>		
298611	02/10/2012	VALENZUELA, LAURA	\$190.00	1163	Printed	Expense	<input type="checkbox"/>		
298612	02/10/2012	VASQUEZ, JAMES	\$72.00	1163	Printed	Expense	<input type="checkbox"/>		
298613	02/10/2012	VAZQUEZ, TERESA M.	\$196.77	1163	Printed	Expense	<input type="checkbox"/>		
298614	02/10/2012	VEGA, SARAH AILEEN	\$655.00	1163	Printed	Expense	<input type="checkbox"/>		
298615	02/10/2012	VELASCO, ANTONIO JR.	\$6.72	1163	Printed	Expense	<input type="checkbox"/>		
298616	02/10/2012	VELAZQUEZ, REBEKAH	\$34.10	1163	Printed	Expense	<input type="checkbox"/>		
298617	02/10/2012	VERIZON WIRELESS	\$127.51	1163	Printed	Expense	<input type="checkbox"/>		
298618	02/10/2012	VIALPANDO, DENISE M.	\$51.20	1163	Printed	Expense	<input type="checkbox"/>		
298619	02/10/2012	VILLALOBOS, LUIS	\$170.00	1163	Printed	Expense	<input type="checkbox"/>		
298620	02/10/2012	VILLANUEVA, ARMANDO	\$33.00	1163	Printed	Expense	<input type="checkbox"/>		
298621	02/10/2012	VILLANUEVA, CIPRIANO	\$100.00	1163	Printed	Expense	<input type="checkbox"/>		
298622	02/10/2012	VILLESAS, JOHN	\$297.00	1163	Printed	Expense	<input type="checkbox"/>		
298623	02/10/2012	VIRAMONTES, JENNIFER	\$9.14	1163	Printed	Expense	<input type="checkbox"/>		
298624	02/10/2012	WALLACE PACKAGING LLC	\$8,814.96	1163	Printed	Expense	<input type="checkbox"/>		
298625	02/10/2012	WALT DISNEY STUDIOS MOTION PICTURES	\$410.00	1163	Printed	Expense	<input type="checkbox"/>		
298626	02/10/2012	WATSON PEST MANAGEMENT	\$2,855.00	1163	Printed	Expense	<input type="checkbox"/>		
298627	02/10/2012	WELLS, J.E.	\$51.00	1163	Printed	Expense	<input type="checkbox"/>		

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298628	02/10/2012	WENDY'S SILVER CITY	\$140.99	1163	Printed	Expense	<input type="checkbox"/>		
298629	02/10/2012	WENGER CORPORATION	\$1,449.00	1163	Printed	Expense	<input type="checkbox"/>		
298630	02/10/2012	WEST MUSIC	\$1,427.87	1163	Printed	Expense	<input type="checkbox"/>		
298631	02/10/2012	WESTAIR - PRAXAIR DIST. INC.	\$13.05	1163	Printed	Expense	<input type="checkbox"/>		
298632	02/10/2012	WESTHUES, BRIAN	\$345.60	1163	Printed	Expense	<input type="checkbox"/>		
298633	02/10/2012	WIREMAN, DAVID S.	\$199.68	1163	Printed	Expense	<input type="checkbox"/>		
298634	02/10/2012	WOHLGEMUTH, NICHOLAS	\$170.00	1163	Printed	Expense	<input type="checkbox"/>		
298635	02/10/2012	WOOTEN CONSTRUCTION COMPANY	\$38,215.39	1163	Printed	Expense	<input type="checkbox"/>		
298636	02/10/2012	WORLD'S FINEST CHOCOLATE INC.	\$6,270.00	1163	Printed	Expense	<input type="checkbox"/>		
298637	02/10/2012	XEROX CORPORATION--	\$809.85	1163	Printed	Expense	<input type="checkbox"/>		
298638	02/10/2012	YTURRALDE, EFREN	\$155.00	1163	Printed	Expense	<input type="checkbox"/>		
298639	02/10/2012	YTURRALDE, SUSAN	\$394.66	1163	Printed	Expense	<input type="checkbox"/>		
298640	02/10/2012	ZANIOS FOODS/LABATT FOOD SERVICE	\$44,079.38	1163	Printed	Expense	<input type="checkbox"/>		
298641	02/24/2012	100 + TUTORING	\$9,295.00	1177	Printed	Expense	<input type="checkbox"/>		
298642	02/24/2012	4 IMPRINT	\$465.74	1177	Printed	Expense	<input type="checkbox"/>		
298643	02/24/2012	ALL PRO SOUND	\$119.00	1177	Printed	Expense	<input type="checkbox"/>		
298644	02/24/2012	ALLSHOUSE, DAN	\$400.00	1177	Printed	Expense	<input type="checkbox"/>		
298645	02/24/2012	ALVARADO, JENNIFER	\$25.00	1177	Printed	Expense	<input type="checkbox"/>		
298646	02/24/2012	ALVARADO, MARGARITA S.	\$77.50	1177	Printed	Expense	<input type="checkbox"/>		
298647	02/24/2012	ALVARADO, MIGUEL	\$40.00	1177	Printed	Expense	<input type="checkbox"/>		
298648	02/24/2012	ALVAREZ, CHRISTINA	\$200.00	1177	Printed	Expense	<input type="checkbox"/>		
298649	02/24/2012	ALVAREZ, DIANA-	\$40.00	1177	Printed	Expense	<input type="checkbox"/>		

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298650	02/24/2012	ALVAREZ, RAMON	\$1,500.00	1177	Printed	Expense	<input type="checkbox"/>		
298651	02/24/2012	AMERICAN LINEN SUPPLY CORP.	\$281.85	1177	Printed	Expense	<input type="checkbox"/>		
298652	02/24/2012	ANDRADE, FREDDY	\$100.00	1177	Printed	Expense	<input type="checkbox"/>		
298653	02/24/2012	ANIXTER, INC.	\$200.00	1177	Printed	Expense	<input type="checkbox"/>		
298654	02/24/2012	ARAGON, CANDACE	\$102.00	1177	Printed	Expense	<input type="checkbox"/>		
298655	02/24/2012	ARANDA, GILBERT	\$97.25	1177	Printed	Expense	<input type="checkbox"/>		
298656	02/24/2012	ARCHITECTURAL PRODUCTS CO. INC	\$375.00	1177	Printed	Expense	<input type="checkbox"/>		
298657	02/24/2012	ARNOLD, JOSEPH M	\$390.00	1177	Printed	Expense	<input type="checkbox"/>		
298658	02/24/2012	B&H MECHANICAL, INC.	\$8,305.62	1177	Printed	Expense	<input type="checkbox"/>		
298659	02/24/2012	BAKKA SPORTS	\$2,812.70	1177	Printed	Expense	<input type="checkbox"/>		
298660	02/24/2012	BARNES & NOBLE BOOKSTORES, INC	\$1,250.00	1177	Printed	Expense	<input type="checkbox"/>		
298661	02/24/2012	BEAUDIN GANZE CONSULTING ENG, INC.	\$517.07	1177	Printed	Expense	<input type="checkbox"/>		
298662	02/24/2012	BEN E. KEITH FOODS	\$615.46	1177	Printed	Expense	<input type="checkbox"/>		
298663	02/24/2012	BIG BOY ICE CREAM	\$808.50	1177	Printed	Expense	<input type="checkbox"/>		
298664	02/24/2012	BIGGER FASTER STRONGER, INC.	\$297.55	1177	Printed	Expense	<input type="checkbox"/>		
298665	02/24/2012	BIO SYSTEMS INTERNATIONAL	\$1,078.52	1177	Printed	Expense	<input type="checkbox"/>		
298666	02/24/2012	BOHANNAN HUSTON, INC.	\$6,407.98	1177	Printed	Expense	<input type="checkbox"/>		
298667	02/24/2012	BOONE TRANSPORTATION, INC.	\$466,834.30	1177	Printed	Expense	<input type="checkbox"/>		
298668	02/24/2012	BORDER AIR FILTER PRODUCTS	\$322.20	1177	Printed	Expense	<input type="checkbox"/>		
298669	02/24/2012	BORDER INTERNATIONAL	\$1,493.78	1177	Printed	Expense	<input type="checkbox"/>		
298670	02/24/2012	C & J PRINTING	\$70.00	1177	Printed	Expense	<input type="checkbox"/>		
298671	02/24/2012	CAMACHO SHEET METAL	\$3,300.00	1177	Printed	Expense	<input type="checkbox"/>		

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298672	02/24/2012	CAMPUSTEAM WEAR	\$593.20	1177	Printed	Expense	<input type="checkbox"/>		
298673	02/24/2012	CARGILL, INCORPORATED	\$24,296.00	1177	Printed	Expense	<input type="checkbox"/>		
298674	02/24/2012	CARLEY, WENDY	\$65.00	1177	Printed	Expense	<input type="checkbox"/>		
298675	02/24/2012	CARO, DAVID A.	\$51.00	1177	Printed	Expense	<input type="checkbox"/>		
298676	02/24/2012	CAROLINA BIOLOGICAL SUPPLY CO.	\$267.28	1177	Printed	Expense	<input type="checkbox"/>		
298677	02/24/2012	CASTILLO, SARA	\$357.50	1177	Printed	Expense	<input type="checkbox"/>		
298678	02/24/2012	CEMEX, INC.	\$5,404.17	1177	Printed	Expense	<input type="checkbox"/>		
298679	02/24/2012	CENTURY LINK	\$20,319.11	1177	Printed	Expense	<input type="checkbox"/>		
298680	02/24/2012	CHAPARRAL HIGH SCHOOL TEACHER CADETS	\$1,000.00	1177	Printed	Expense	<input type="checkbox"/>		
298681	02/24/2012	CHAPARRAL HIGH SCHOOL-LOBO "DEN" BISTRO	\$300.00	1177	Printed	Expense	<input type="checkbox"/>		
298682	02/24/2012	CHAVEZ, MANUEL G.	\$185.75	1177	Printed	Expense	<input type="checkbox"/>		
298683	02/24/2012	CHOPE'S TOWN CAFE, LLC	\$106.40	1177	Printed	Expense	<input type="checkbox"/>		
298684	02/24/2012	CICI'S PIZZA #464 - EL PASO	\$470.00	1177	Printed	Expense	<input type="checkbox"/>		
298685	02/24/2012	CICI'S PIZZA LAS CRUCES	\$132.00	1177	Printed	Expense	<input type="checkbox"/>		
298686	02/24/2012	CIM TECHNOLOGY SOLUTIONS	\$313.00	1177	Printed	Expense	<input type="checkbox"/>		
298687	02/24/2012	COMMON CORRE INSTITUTE	\$1,050.00	1177	Printed	Expense	<input type="checkbox"/>		
298688	02/24/2012	COMPETITIVE BENEFITS ADMINISTRATORS	\$7.05	1177	Printed	Expense	<input type="checkbox"/>		
298689	02/24/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$573.95	1177	Printed	Expense	<input type="checkbox"/>		
298690	02/24/2012	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$401.04	1177	Printed	Expense	<input type="checkbox"/>		
298691	02/24/2012	CRENSHAW CONSULTING GROUP LP	\$159.09	1177	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2012

To Date: 02/29/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298692	02/24/2012	CRESTLINE COMPANY, INC.	\$403.88	1177	Printed	Expense	<input type="checkbox"/>		
298693	02/24/2012	CRUCES TROPHY & AWARDS, INC.	\$159.40	1177	Printed	Expense	<input type="checkbox"/>		
298694	02/24/2012	CUDDY & MACARTHY, LLP	\$1,761.18	1177	Printed	Expense	<input type="checkbox"/>		
298695	02/24/2012	DANIEL, JOHN	\$130.35	1177	Printed	Expense	<input type="checkbox"/>		
298696	02/24/2012	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$575.00	1177	Printed	Expense	<input type="checkbox"/>		
298697	02/24/2012	DAVID D'ANGELO PRODUCTIONS	\$300.00	1177	Printed	Expense	<input type="checkbox"/>		
298698	02/24/2012	DAVIS, WALTER	\$176.40	1177	Printed	Expense	<input type="checkbox"/>		
298699	02/24/2012	DBI COMPUTER SERVICE/DRAKE BROTHERS INC.	\$185.00	1177	Printed	Expense	<input type="checkbox"/>		
298700	02/24/2012	DE LEON, NOEL	\$51.00	1177	Printed	Expense	<input type="checkbox"/>		
298701	02/24/2012	DEALERS ELECTRICAL SUPPLY	\$4,387.57	1177	Printed	Expense	<input type="checkbox"/>		
298702	02/24/2012	DECISION TREE, INC.	\$41,238.00	1177	Printed	Expense	<input type="checkbox"/>		
298703	02/24/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$21,272.02	1177	Printed	Expense	<input type="checkbox"/>		
298704	02/24/2012	DELGADO PRODUCE COMPANY	\$21,786.55	1177	Printed	Expense	<input type="checkbox"/>		
298705	02/24/2012	DEMCO INC.	\$150.93	1177	Printed	Expense	<input type="checkbox"/>		
298706	02/24/2012	DEMING HIGH SCHOOL	\$450.00	1177	Printed	Expense	<input type="checkbox"/>		
298707	02/24/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,215.44	1177	Printed	Expense	<input type="checkbox"/>		
298708	02/24/2012	DIOSDADO, MARCO	\$153.35	1177	Printed	Expense	<input type="checkbox"/>		
298709	02/24/2012	DOMINGUEZ, LORRAINE	\$151.95	1177	Printed	Expense	<input type="checkbox"/>		
298710	02/24/2012	DONA ANA COUNTY UTILITIES DEPT	\$64.17	1177	Printed	Expense	<input type="checkbox"/>		
298711	02/24/2012	DUBE, CARLOS	\$160.00	1177	Printed	Expense	<input type="checkbox"/>		
298712	02/24/2012	EASTBAY, INC.	\$888.50	1177	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298713	02/24/2012	ECOLAB, INC.	\$5,012.93	1177	Printed	Expense	<input type="checkbox"/>		
298714	02/24/2012	EL INDIO TORTILLA SHOP	\$737.50	1177	Printed	Expense	<input type="checkbox"/>		
298715	02/24/2012	EL LLANTERO CHIDO	\$14.00	1177	Printed	Expense	<input type="checkbox"/>		
298716	02/24/2012	EL PASO DISPOSAL, LP	\$12,631.12	1177	Printed	Expense	<input type="checkbox"/>		
298717	02/24/2012	EL PASO ELECTRIC COMPANY	\$79,518.78	1177	Printed	Expense	<input type="checkbox"/>		
298718	02/24/2012	EL PASO TRIAD	\$9,607.10	1177	Printed	Expense	<input type="checkbox"/>		
298719	02/24/2012	ELLIOTT, RICHARD BUMP	\$2,714.40	1177	Printed	Expense	<input type="checkbox"/>		
298720	02/24/2012	ELOINA'S FLORAL DESIGNS	\$263.35	1177	Printed	Expense	<input type="checkbox"/>		
298721	02/24/2012	EPISD PRINT SHOP	\$600.00	1177	Printed	Expense	<input type="checkbox"/>		
298722	02/24/2012	ESA CONSTRUCTION, INC.	\$858.45	1177	Printed	Expense	<input type="checkbox"/>		
298723	02/24/2012	ESCOBAR, ERIK	\$50.00	1177	Printed	Expense	<input type="checkbox"/>		
298724	02/24/2012	EXPRESS INDUSTRIES CORPORATION	\$1,200.00	1177	Printed	Expense	<input type="checkbox"/>		
298725	02/24/2012	FACTS ON FILE	\$9,409.20	1177	Printed	Expense	<input type="checkbox"/>		
298726	02/24/2012	FELIX'S AUTO PARTS, INC.	\$1,195.67	1177	Printed	Expense	<input type="checkbox"/>		
298727	02/24/2012	FERGUSON ENTERPRISES	\$2,672.79	1177	Printed	Expense	<input type="checkbox"/>		
298728	02/24/2012	FLOWERS BAKING COMPANY LLC	\$7,692.29	1177	Printed	Expense	<input type="checkbox"/>		
298729	02/24/2012	FOLLETT SOFTWARE COMPANY	\$34,489.24	1177	Printed	Expense	<input type="checkbox"/>		
298730	02/24/2012	FURR'S FRESH BUFFET-LAS CRUCES	\$123.93	1177	Printed	Expense	<input type="checkbox"/>		
298731	02/24/2012	G.L. GRAPHICS, INC.	\$408.00	1177	Printed	Expense	<input type="checkbox"/>		
298732	02/24/2012	GABRIEL, LONI ANN	\$328.00	1177	Printed	Expense	<input type="checkbox"/>		
298733	02/24/2012	GADSDEN HIGH SCHOOL	\$175.00	1177	Printed	Expense	<input type="checkbox"/>		
298734	02/24/2012	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$6,269.26	1177	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298735	02/24/2012	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$444.00	1177	Printed	Expense	<input type="checkbox"/>		
298736	02/24/2012	GAGE, ROBERT	\$100.00	1177	Printed	Expense	<input type="checkbox"/>		
298737	02/24/2012	GANDY INK	\$318.40	1177	Printed	Expense	<input type="checkbox"/>		
298738	02/24/2012	GARDENSWARTZ TEAM SALES	\$10,867.00	1177	Printed	Expense	<input type="checkbox"/>		
298739	02/24/2012	GAY, MICHAEL	\$89.17	1177	Printed	Expense	<input type="checkbox"/>		
298740	02/24/2012	GAYLORD BROS. INC.	\$229.15	1177	Printed	Expense	<input type="checkbox"/>		
298741	02/24/2012	GLOBALINX	\$4,744.86	1177	Printed	Expense	<input type="checkbox"/>		
298742	02/24/2012	GOMEZ, GINA	\$140.50	1177	Printed	Expense	<input type="checkbox"/>		
298743	02/24/2012	GOPHER SPORT	\$319.47	1177	Printed	Expense	<input type="checkbox"/>		
298744	02/24/2012	GRAINGER, INC	\$1,497.50	1177	Printed	Expense	<input type="checkbox"/>		
298745	02/24/2012	GRANT WRITING USA	\$425.00	1177	Printed	Expense	<input type="checkbox"/>		
298746	02/24/2012	GRAYBAR ELECTRIC COMPANY, INC.	\$371.25	1177	Printed	Expense	<input type="checkbox"/>		
298747	02/24/2012	GREAT AMERICAN PIZZA WORKS	\$150.00	1177	Printed	Expense	<input type="checkbox"/>		
298748	02/24/2012	GREER, C. EARL	\$71.25	1177	Printed	Expense	<input type="checkbox"/>		
298749	02/24/2012	GROTH MUSIC	\$429.00	1177	Printed	Expense	<input type="checkbox"/>		
298750	02/24/2012	GTM SPORTSWEAR	\$261.10	1177	Printed	Expense	<input type="checkbox"/>		
298751	02/24/2012	GULF SOUTH MEDICAL SUPPLY	\$366.29	1177	Printed	Expense	<input type="checkbox"/>		
298752	02/24/2012	HAAN CRAFTS CORPORATION	\$20.80	1177	Printed	Expense	<input type="checkbox"/>		
298753	02/24/2012	HARRY K. WONG PUBLICATIONS, INC	\$1,399.20	1177	Printed	Expense	<input type="checkbox"/>		
298754	02/24/2012	HEDDLESTON, DONNA A	\$1,489.00	1177	Printed	Expense	<input type="checkbox"/>		
298755	02/24/2012	HELSEL, ED	\$51.00	1177	Printed	Expense	<input type="checkbox"/>		
298756	02/24/2012	HERNANDEZ, SAMANTHA	\$160.00	1177	Printed	Expense	<input type="checkbox"/>		

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298757	02/24/2012	HERNANDEZ, STEPHANIE	\$120.00	1177	Printed	Expense	<input type="checkbox"/>		
298758	02/24/2012	HONEYWELL	\$2,887.76	1177	Printed	Expense	<input type="checkbox"/>		
298759	02/24/2012	HORIZON MECHANICAL, INC.	\$3,311.66	1177	Printed	Expense	<input type="checkbox"/>		
298760	02/24/2012	IKARD & NEWSOM-SERVI GAS	\$863.92	1177	Printed	Expense	<input type="checkbox"/>		
298761	02/24/2012	IKON OFFICE SOLUTIONS--	\$74.47	1177	Printed	Expense	<input type="checkbox"/>		
298762	02/24/2012	IKON OFFICE SOLUTIONS--	\$589.21	1177	Printed	Expense	<input type="checkbox"/>		
298763	02/24/2012	IMAGE MARKET	\$1,534.79	1177	Printed	Expense	<input type="checkbox"/>		
298764	02/24/2012	ITCONNECT/PLAN B NETWORKS	\$21,110.70	1177	Void	Expense	<input checked="" type="checkbox"/>	02/29/2012	02/29/2012
298765	02/24/2012	J.W. PEPPER AND SON, INC.	\$503.99	1177	Printed	Expense	<input type="checkbox"/>		
298766	02/24/2012	JACQUEZ, RICHARD	\$51.00	1177	Printed	Expense	<input type="checkbox"/>		
298767	02/24/2012	JM-TEES	\$1,450.50	1177	Printed	Expense	<input type="checkbox"/>		
298768	02/24/2012	JOHNSTONE SUPPLY	\$3,985.53	1177	Printed	Expense	<input type="checkbox"/>		
298769	02/24/2012	KNOP, JIM	\$50.00	1177	Printed	Expense	<input type="checkbox"/>		
298770	02/24/2012	LA CASA NOSTRA	\$35.00	1177	Printed	Expense	<input type="checkbox"/>		
298771	02/24/2012	LA PORTE, PAUL	\$71.25	1177	Printed	Expense	<input type="checkbox"/>		
298772	02/24/2012	LAKESHORE LEARNING MATERIALS	\$104.40	1177	Printed	Expense	<input type="checkbox"/>		
298773	02/24/2012	LANGLEY, DAVID	\$51.00	1177	Printed	Expense	<input type="checkbox"/>		
298774	02/24/2012	LAS CRUCES SUN NEWS	\$73.74	1177	Printed	Expense	<input type="checkbox"/>		
298775	02/24/2012	LEDESMA'S SEPTIC SERVICE	\$2,323.34	1177	Printed	Expense	<input type="checkbox"/>		
298776	02/24/2012	LEE, LYNDA L.	\$1,030.23	1177	Printed	Expense	<input type="checkbox"/>		
298777	02/24/2012	LEGACY K12, INC.	\$5,769.57	1177	Printed	Expense	<input type="checkbox"/>		
298778	02/24/2012	LENZ, CHARLES	\$104.40	1177	Printed	Expense	<input type="checkbox"/>		
298779	02/24/2012	LEWIS, RICHARD	\$102.00	1177	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298780	02/24/2012	LIBRARY VIDEO COMPANY	\$701.45	1177	Printed	Expense	<input type="checkbox"/>		
298781	02/24/2012	LIFETOUCH NATIONAL STUDIOS	\$300.00	1177	Printed	Expense	<input type="checkbox"/>		
298782	02/24/2012	LINDEMANN, WILLIAM C.	\$132.40	1177	Printed	Expense	<input type="checkbox"/>		
298783	02/24/2012	LOPEZ, DANIEL.	\$249.65	1177	Printed	Expense	<input type="checkbox"/>		
298784	02/24/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$127.61	1177	Printed	Expense	<input type="checkbox"/>		
298785	02/24/2012	LOWE'S HOME IMPROVEMENT	\$1,734.72	1177	Printed	Expense	<input type="checkbox"/>		
298786	02/24/2012	LOWE'S, INC.	\$50.41	1177	Printed	Expense	<input type="checkbox"/>		
298787	02/24/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$177.68	1177	Printed	Expense	<input type="checkbox"/>		
298788	02/24/2012	LUCERO, CHRIS	\$114.18	1177	Printed	Expense	<input type="checkbox"/>		
298789	02/24/2012	M&F WHOLESALE FLORAL SUPPLY INC.	\$916.00	1177	Printed	Expense	<input type="checkbox"/>		
298790	02/24/2012	M.A. AND SONS CHILE PRODUCTS	\$325.20	1177	Printed	Expense	<input type="checkbox"/>		
298791	02/24/2012	MACIAS, JENNY	\$306.00	1177	Printed	Expense	<input type="checkbox"/>		
298792	02/24/2012	MACKIN LIBRARY MEDIA	\$2,966.89	1177	Printed	Expense	<input type="checkbox"/>		
298793	02/24/2012	MARSHALL, BRIAN	\$100.00	1177	Printed	Expense	<input type="checkbox"/>		
298794	02/24/2012	MARSHALL, RICK	\$120.25	1177	Printed	Expense	<input type="checkbox"/>		
298795	02/24/2012	MASSEY JOHNSON ASSOC.	\$3,390.00	1177	Printed	Expense	<input type="checkbox"/>		
298796	02/24/2012	MAXEY, MYLES	\$82.13	1177	Printed	Expense	<input type="checkbox"/>		
298797	02/24/2012	MAYS, MARTHA A	\$42.56	1177	Printed	Expense	<input type="checkbox"/>		
298798	02/24/2012	MCCOMAS & ASSOCIATES	\$14,727.00	1177	Printed	Expense	<input type="checkbox"/>		
298799	02/24/2012	MCNIECE, LAURA	\$2,345.57	1177	Printed	Expense	<input type="checkbox"/>		
298800	02/24/2012	MILLARD REFRIGERATED SERVICES	\$2,864.14	1177	Printed	Expense	<input type="checkbox"/>		

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298801	02/24/2012	MOBILE MINI I, INC.	\$5,898.00	1177	Printed	Expense	<input type="checkbox"/>		
298802	02/24/2012	MOJO GRAFX	\$648.00	1177	Printed	Expense	<input type="checkbox"/>		
298803	02/24/2012	MONTELONGO, PATRICK	\$57.40	1177	Printed	Expense	<input type="checkbox"/>		
298804	02/24/2012	MONTES, MARLENA	\$222.50	1177	Printed	Expense	<input type="checkbox"/>		
298805	02/24/2012	MONTOYA, DAVID A.	\$180.00	1177	Printed	Expense	<input type="checkbox"/>		
298806	02/24/2012	MONTOYA, VICTOR RAY	\$513.00	1177	Printed	Expense	<input type="checkbox"/>		
298807	02/24/2012	MOON, GEOFFREY	\$900.00	1177	Printed	Expense	<input type="checkbox"/>		
298808	02/24/2012	MORA, LETICIA	\$81.25	1177	Printed	Expense	<input type="checkbox"/>		
298809	02/24/2012	MORRISON SUPPLY CO., INC.	\$1,403.58	1177	Printed	Expense	<input type="checkbox"/>		
298810	02/24/2012	MUSIC TREASURES CO.	\$327.58	1177	Printed	Expense	<input type="checkbox"/>		
298811	02/24/2012	MYER, KAREN	\$10,968.00	1177	Printed	Expense	<input type="checkbox"/>		
298812	02/24/2012	NAJERA, NIKOLAS	\$150.00	1177	Printed	Expense	<input type="checkbox"/>		
298813	02/24/2012	NAJERA, VERONICA	\$280.00	1177	Printed	Expense	<input type="checkbox"/>		
298814	02/24/2012	NCS PEARSON	\$624.75	1177	Printed	Expense	<input type="checkbox"/>		
298815	02/24/2012	NCS PEARSON INC.	\$5,518.99	1177	Printed	Expense	<input type="checkbox"/>		
298816	02/24/2012	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$180.00	1177	Printed	Expense	<input type="checkbox"/>		
298817	02/24/2012	NEW MEXICO CLAY	\$367.62	1177	Printed	Expense	<input type="checkbox"/>		
298818	02/24/2012	NEW MEXICO FARM AND RANCH	\$130.00	1177	Printed	Expense	<input type="checkbox"/>		
298819	02/24/2012	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$600.00	1177	Printed	Expense	<input type="checkbox"/>		
298820	02/24/2012	NEW MEXICO ONE CALL, INC.	\$95.63	1177	Printed	Expense	<input type="checkbox"/>		
298821	02/24/2012	NEW-TEX MECHANICAL REPS, INC.	\$616.57	1177	Printed	Expense	<input type="checkbox"/>		
298822	02/24/2012	NIETO, CELIA	\$192.00	1177	Printed	Expense	<input type="checkbox"/>		

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298823	02/24/2012	NM HUMAN SERVICES DEPARTMENT	\$42,588.70	1177	Printed	Expense	<input type="checkbox"/>		
298824	02/24/2012	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$50.00	1177	Printed	Expense	<input type="checkbox"/>		
298825	02/24/2012	NMSU	\$4,977.49	1177	Printed	Expense	<input type="checkbox"/>		
298826	02/24/2012	NMSU	\$450.00	1177	Printed	Expense	<input type="checkbox"/>		
298827	02/24/2012	NUNEZ, ROBERT L.	\$434.40	1177	Printed	Expense	<input type="checkbox"/>		
298828	02/24/2012	O'NEILL MARK	\$50.00	1177	Printed	Expense	<input type="checkbox"/>		
298829	02/24/2012	O-K PAPER	\$2,417.27	1177	Printed	Expense	<input type="checkbox"/>		
298830	02/24/2012	OFFICE DEPOT	\$758.33	1177	Printed	Expense	<input type="checkbox"/>		
298831	02/24/2012	ORIENTAL TRADING COMPANY, INC.	\$279.53	1177	Printed	Expense	<input type="checkbox"/>		
298832	02/24/2012	PARADA, MARIO A.	\$283.17	1177	Void	Expense	<input checked="" type="checkbox"/>	02/29/2012	02/29/2012
298833	02/24/2012	PARTNERSHIPS MAKE A DIFFERENCE	\$7,500.00	1177	Printed	Expense	<input type="checkbox"/>		
298834	02/24/2012	PASSAGE SUPPLY CO.	\$7,769.22	1177	Printed	Expense	<input type="checkbox"/>		
298835	02/24/2012	PAYEN, OSCAR	\$83.40	1177	Printed	Expense	<input type="checkbox"/>		
298836	02/24/2012	PAYEN, SOFIA	\$46.40	1177	Printed	Expense	<input type="checkbox"/>		
298837	02/24/2012	PC & MAC EXCHANGE	\$1,160.85	1177	Printed	Expense	<input type="checkbox"/>		
298838	02/24/2012	PC MALL GOV., INC.	\$2,559.33	1177	Printed	Expense	<input type="checkbox"/>		
298839	02/24/2012	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$516.75	1177	Printed	Expense	<input type="checkbox"/>		
298840	02/24/2012	PENCIL CUP OFFICE PRODUCTS INC	\$20,533.35	1177	Printed	Expense	<input type="checkbox"/>		
298841	02/24/2012	PETER PIPER PIZZA	\$258.15	1177	Printed	Expense	<input type="checkbox"/>		
298842	02/24/2012	PETERS, TREVOR	\$542.23	1177	Void	Expense	<input checked="" type="checkbox"/>	02/29/2012	02/29/2012
298843	02/24/2012	PLAN B NETWORKS, INC.	\$21,462.42	1177	Void	Expense	<input checked="" type="checkbox"/>	02/29/2012	02/29/2012

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298844	02/24/2012	PRICE'S CREAMERIES	\$28,337.74	1177	Printed	Expense	<input type="checkbox"/>		
298845	02/24/2012	PRINGLE, CRAIG S.	\$168.30	1177	Printed	Expense	<input type="checkbox"/>		
298846	02/24/2012	PROFESSIONAL DOCUMENT SYSTEMS	\$227.50	1177	Printed	Expense	<input type="checkbox"/>		
298847	02/24/2012	QUALITY FRUIT & VEGETABLE CO.	\$41,441.06	1177	Printed	Expense	<input type="checkbox"/>		
298848	02/24/2012	QUILL CORPORATION	\$1,061.82	1177	Printed	Expense	<input type="checkbox"/>		
298849	02/24/2012	R 2 CONTRACTOR SPECIALTY	\$221.17	1177	Printed	Expense	<input type="checkbox"/>		
298850	02/24/2012	RENAISSANCE LEARNING INC.	\$248.17	1177	Printed	Expense	<input type="checkbox"/>		
298851	02/24/2012	REYNOSO, MANNY	\$51.00	1177	Printed	Expense	<input type="checkbox"/>		
298852	02/24/2012	RIED, TY	\$171.58	1177	Printed	Expense	<input type="checkbox"/>		
298853	02/24/2012	RIVERA, RACHAEL ANN	\$115.00	1177	Printed	Expense	<input type="checkbox"/>		
298854	02/24/2012	RIVERSIDE HARDWARE, LLC	\$2,491.76	1177	Printed	Expense	<input type="checkbox"/>		
298855	02/24/2012	RODRIGUEZ UPHOLSTERY	\$942.00	1177	Printed	Expense	<input type="checkbox"/>		
298856	02/24/2012	ROTH, LISA	\$18.61	1177	Printed	Expense	<input type="checkbox"/>		
298857	02/24/2012	RUIZ, RODRIGO S.	\$142.50	1177	Printed	Expense	<input type="checkbox"/>		
298858	02/24/2012	SAENZ, ELISA	\$36.80	1177	Printed	Expense	<input type="checkbox"/>		
298859	02/24/2012	SALAZAR, JULIAN	\$83.40	1177	Printed	Expense	<input type="checkbox"/>		
298860	02/24/2012	SANTA TERESA HIGH SCHOOL NHS	\$250.00	1177	Printed	Expense	<input type="checkbox"/>		
298861	02/24/2012	SANTA TERESA HIGH SCHOOL TEACHER CADET	\$250.00	1177	Printed	Expense	<input type="checkbox"/>		
298862	02/24/2012	SAUCEDA, CHRIS	\$51.00	1177	Printed	Expense	<input type="checkbox"/>		
298863	02/24/2012	SAUCEDA, LOUIS	\$51.00	1177	Printed	Expense	<input type="checkbox"/>		
298864	02/24/2012	SCARBROUGH, THOMAS	\$164.26	1177	Printed	Expense	<input type="checkbox"/>		
298865	02/24/2012	SCHOCKPROOF SHIPPING	\$724.96	1177	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: 02/01/2012

To Date: 02/29/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298866	02/24/2012	SCHOLASTIC BOOK CLUBS, INC.	\$52.95	1177	Printed	Expense	<input type="checkbox"/>		
298867	02/24/2012	SCHOLASTIC BOOK FAIR	\$1,597.49	1177	Printed	Expense	<input type="checkbox"/>		
298868	02/24/2012	SCHOLASTIC TESTING SERVICE, INC.	\$642.05	1177	Printed	Expense	<input type="checkbox"/>		
298869	02/24/2012	SCHOOL OUTFITTERS	\$465.74	1177	Printed	Expense	<input type="checkbox"/>		
298870	02/24/2012	SEGOBIA, RAMON	\$86.18	1177	Printed	Expense	<input type="checkbox"/>		
298871	02/24/2012	SEGOVIA'S DISTRIBUTING, INC.	\$2,458.60	1177	Printed	Expense	<input type="checkbox"/>		
298872	02/24/2012	SERVIN, LUCIA	\$190.00	1177	Printed	Expense	<input type="checkbox"/>		
298873	02/24/2012	SHAMROCK FOODS	\$10,112.83	1177	Printed	Expense	<input type="checkbox"/>		
298874	02/24/2012	SHARE CORPORATION	\$1,574.00	1177	Printed	Expense	<input type="checkbox"/>		
298875	02/24/2012	SHARP ELECTRONICS CORPORATION	\$13,427.40	1177	Printed	Expense	<input type="checkbox"/>		
298876	02/24/2012	SHELL OIL COMPANY	\$630.38	1177	Printed	Expense	<input type="checkbox"/>		
298877	02/24/2012	SHORT, CATHY	\$50.00	1177	Printed	Expense	<input type="checkbox"/>		
298878	02/24/2012	SIERRA SPRINGS	\$538.99	1177	Printed	Expense	<input type="checkbox"/>		
298879	02/24/2012	SIGLER	\$1,607.00	1177	Printed	Expense	<input type="checkbox"/>		
298880	02/24/2012	SOUTHERN NM OFFICE MACHINES	\$844.50	1177	Printed	Expense	<input type="checkbox"/>		
298881	02/24/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$4,435.16	1177	Printed	Expense	<input type="checkbox"/>		
298882	02/24/2012	SPECTRUM PAPER CO., INC.	\$5,562.78	1177	Printed	Expense	<input type="checkbox"/>		
298883	02/24/2012	SPIVEY, NANCY	\$4,430.52	1177	Void	Expense	<input checked="" type="checkbox"/>	02/29/2012	02/29/2012
298884	02/24/2012	STADIUM SPORTS	\$2,066.55	1177	Printed	Expense	<input type="checkbox"/>		
298885	02/24/2012	STATE OF NEW MEXICO-ENGINEER	\$25.00	1177	Printed	Expense	<input type="checkbox"/>		
298886	02/24/2012	STUDENT SUPPLY COMPANY	\$171.79	1177	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298887	02/24/2012	SUCIU, LINDA	\$18.24	1177	Printed	Expense	<input type="checkbox"/>		
298888	02/24/2012	SULLIVAN, CARL	\$480.00	1177	Printed	Expense	<input type="checkbox"/>		
298889	02/24/2012	SUN CITY GLASS	\$455.00	1177	Printed	Expense	<input type="checkbox"/>		
298890	02/24/2012	SUZUKI MUSICAL INSTRUMENT COPORATION	\$17.50	1177	Printed	Expense	<input type="checkbox"/>		
298891	02/24/2012	SYSCO FOOD SERVICES OF NM LLC	\$28,753.18	1177	Printed	Expense	<input type="checkbox"/>		
298892	02/24/2012	TELLEZ, EDDIE	\$107.40	1177	Printed	Expense	<input type="checkbox"/>		
298893	02/24/2012	TENNIS WAREHOUSE	\$509.85	1177	Printed	Expense	<input type="checkbox"/>		
298894	02/24/2012	THE LIBRARY STORE, INC.	\$451.16	1177	Printed	Expense	<input type="checkbox"/>		
298895	02/24/2012	TILLET, TRACY	\$63.10	1177	Printed	Expense	<input type="checkbox"/>		
298896	02/24/2012	TIRE CONNECTION	\$2,960.47	1177	Printed	Expense	<input type="checkbox"/>		
298897	02/24/2012	TOY DEPOT	\$113.75	1177	Printed	Expense	<input type="checkbox"/>		
298898	02/24/2012	TRANE	\$3,175.44	1177	Printed	Expense	<input type="checkbox"/>		
298899	02/24/2012	TRIARCO ARTS & CRAFTS	\$2,012.99	1177	Printed	Expense	<input type="checkbox"/>		
298900	02/24/2012	TROPHIES ASSOCIATES	\$4,218.00	1177	Printed	Expense	<input type="checkbox"/>		
298901	02/24/2012	TRUJILLO, RAYMOND	\$50.00	1177	Printed	Expense	<input type="checkbox"/>		
298902	02/24/2012	UNITED PARCEL SERVICE	\$360.21	1177	Printed	Expense	<input type="checkbox"/>		
298903	02/24/2012	UNIVERSITY OF CAMBRIDGE INTERNATIONAL	\$1,200.00	1177	Printed	Expense	<input type="checkbox"/>		
298904	02/24/2012	US FOODSERVICE, ALBUQUERQUE	\$8,264.92	1177	Printed	Expense	<input type="checkbox"/>		
298905	02/24/2012	VARSITY BRANDS, INC.	\$890.00	1177	Printed	Expense	<input type="checkbox"/>		
298906	02/24/2012	VEGA, SARAH AILEEN	\$340.00	1177	Void	Expense	<input checked="" type="checkbox"/>	02/29/2012	02/29/2012
298907	02/24/2012	VERIZON WIRELESS	\$7,283.52	1177	Printed	Expense	<input type="checkbox"/>		
298908	02/24/2012	VILLARREAL, ANGELICA	\$50.00	1177	Printed	Expense	<input type="checkbox"/>		

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298909	02/24/2012	VIRCO, INC.	\$4,359.60	1177	Printed	Expense	<input type="checkbox"/>		
298910	02/24/2012	VISUAL IMPRESSIONS PLUS, INC.	\$2,902.05	1177	Printed	Expense	<input type="checkbox"/>		
298911	02/24/2012	WALLACE PACKAGING LLC	\$5,876.64	1177	Printed	Expense	<input type="checkbox"/>		
298912	02/24/2012	WALSWORTH PUBLISHING CO.	\$8,932.50	1177	Printed	Expense	<input type="checkbox"/>		
298913	02/24/2012	WATSON, MARILYN R	\$417.00	1177	Printed	Expense	<input type="checkbox"/>		
298914	02/24/2012	WENGER CORPORATION	\$600.00	1177	Printed	Expense	<input type="checkbox"/>		
298915	02/24/2012	WESTERN PAPER DISTRIBUTORS, INC.	\$425.00	1177	Printed	Expense	<input type="checkbox"/>		
298916	02/24/2012	WESTHUES, BRIAN	\$72.00	1177	Printed	Expense	<input type="checkbox"/>		
298917	02/24/2012	WHITE'S MUSIC BOX - THE MUSIC BOX	\$3,633.53	1177	Printed	Expense	<input type="checkbox"/>		
298918	02/24/2012	WIBE, DAVID	\$71.25	1177	Printed	Expense	<input type="checkbox"/>		
298919	02/24/2012	WRIGHT FUND RAISING INC.	\$2,020.55	1177	Printed	Expense	<input type="checkbox"/>		
298920	02/24/2012	XEROX	\$28,765.34	1177	Printed	Expense	<input type="checkbox"/>		
298921	02/24/2012	ZANIOS FOODS/LABATT FOOD SERVICE	\$19,290.34	1177	Printed	Expense	<input type="checkbox"/>		
298922	02/24/2012	ZIA NATURAL GAS COMPANY	\$4,601.76	1177	Printed	Expense	<input type="checkbox"/>		
298923	02/27/2012	NUNEZ, ROBERT L.	\$184.00	1091	Printed	Expense	<input type="checkbox"/>		
298924	02/28/2012	NEW MEXICO ENVIRONMENT DEPARTMENT	\$200.00	1183	Printed	Expense	<input type="checkbox"/>		
298925	02/29/2012	PARADA, MARIO A.	\$283.17	1177	Printed	Expense	<input type="checkbox"/>		
298926	02/29/2012	PETERS, TREVOR	\$542.23	1177	Printed	Expense	<input type="checkbox"/>		
298927	02/29/2012	ITCONNECT/PLAN B NETWORKS	\$21,110.70	1177	Printed	Expense	<input type="checkbox"/>		
298928	02/29/2012	PLAN B NETWORKS, INC.	\$21,462.42	1177	Printed	Expense	<input type="checkbox"/>		
298929	02/29/2012	SPIVEY, NANCY	\$4,430.52	1177	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298930	02/29/2012	VEGA, SARAH AILEEN	\$340.00	1177	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,800,652.22

End of Report