

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2011-2012

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 04/01/2012

**To Date:** 04/30/2012

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
299596	04/02/2012	ACUNA, REBECCA M.	\$190.00	1210	Printed	Expense	<input type="checkbox"/>		
299597	04/02/2012	ESCOBAR, PRISCILLA	\$190.00	1210	Printed	Expense	<input type="checkbox"/>		
299598	04/02/2012	MARTINEZ, LUDYM	\$190.00	1210	Printed	Expense	<input type="checkbox"/>		
299599	04/02/2012	VILLARREAL, ERICA	\$190.00	1210	Printed	Expense	<input type="checkbox"/>		
299600	04/05/2012	100 + TUTORING	\$6,483.75	1211	Printed	Expense	<input type="checkbox"/>		
299601	04/05/2012	100 SCHOLARS	\$260.00	1211	Printed	Expense	<input type="checkbox"/>		
299602	04/05/2012	AAUW - LAS CRUCES, INC.	\$100.00	1211	Printed	Expense	<input type="checkbox"/>		
299603	04/05/2012	ACADEMY FENCE COMPANY	\$1,265.25	1211	Printed	Expense	<input type="checkbox"/>		
299604	04/05/2012	ACCURATE LABEL DESIGN	\$216.95	1211	Printed	Expense	<input type="checkbox"/>		
299605	04/05/2012	ADVANTAGE TUTORING SERVICES	\$11,336.00	1211	Printed	Expense	<input type="checkbox"/>		
299606	04/05/2012	ADVENTURE ZONE, INC.	\$30.00	1211	Printed	Expense	<input type="checkbox"/>		
299607	04/05/2012	ALL AMERICAN GLASS & MIRROR	\$515.00	1211	Printed	Expense	<input type="checkbox"/>		
299608	04/05/2012	ALLEN THEATERS, INC.	\$513.50	1211	Printed	Expense	<input type="checkbox"/>		
299609	04/05/2012	ALMERAZ, LUCIA	\$182.00	1211	Printed	Expense	<input type="checkbox"/>		
299610	04/05/2012	ALMERAZ, SANDRA	\$182.00	1211	Printed	Expense	<input type="checkbox"/>		
299611	04/05/2012	ALVAREZ, JOHN	\$50.00	1211	Printed	Expense	<input type="checkbox"/>		
299612	04/05/2012	AMERICAN LINEN SUPPLY CORP.	\$104.60	1211	Printed	Expense	<input type="checkbox"/>		
299613	04/05/2012	AMSTERDAM PRINTING &	\$249.94	1211	Printed	Expense	<input type="checkbox"/>		
299614	04/05/2012	ANDERSONS PIN COLLECTION	\$32.85	1211	Printed	Expense	<input type="checkbox"/>		
299615	04/05/2012	ANTHONY PUMP & DRILLING INC	\$250.00	1211	Printed	Expense	<input type="checkbox"/>		
299616	04/05/2012	APPAREL ENTERPRISE, INC.	\$226.40	1211	Printed	Expense	<input type="checkbox"/>		
299617	04/05/2012	AREA IRON AND STEEL WORKS INC.	\$285.15	1211	Printed	Expense	<input type="checkbox"/>		
299618	04/05/2012	ARREDONDO, SUSANA	\$97.73	1211	Printed	Expense	<input type="checkbox"/>		

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299619	04/05/2012	ARZAGA, CALIXTO	\$242.35	1211	Printed	Expense	<input type="checkbox"/>		
299620	04/05/2012	AUTO ZONE #3131	\$868.87	1211	Printed	Expense	<input type="checkbox"/>		
299621	04/05/2012	BABBAGE NET SCHOOL	\$6,842.55	1211	Printed	Expense	<input type="checkbox"/>		
299622	04/05/2012	BARNES & NOBLE BOOKSTORES, INC	\$1,378.34	1211	Printed	Expense	<input type="checkbox"/>		
299623	04/05/2012	BARON SUPPLY	\$4,726.14	1211	Printed	Expense	<input type="checkbox"/>		
299624	04/05/2012	BEAUDIN GANZE CONSULTING ENG, INC.	\$319.25	1211	Printed	Expense	<input type="checkbox"/>		
299625	04/05/2012	BEN E. KEITH FOODS	\$292.99	1211	Printed	Expense	<input type="checkbox"/>		
299626	04/05/2012	BERNAL, JARED	\$435.00	1211	Printed	Expense	<input type="checkbox"/>		
299627	04/05/2012	BIG BOY ICE CREAM	\$749.30	1211	Printed	Expense	<input type="checkbox"/>		
299628	04/05/2012	BOONE TRANSPORTATION, INC.	\$27,538.50	1211	Printed	Expense	<input type="checkbox"/>		
299629	04/05/2012	BROOKS COMPANY	\$1,852.70	1211	Printed	Expense	<input type="checkbox"/>		
299630	04/05/2012	BROWN INDUSTRIES, INC.	\$104.75	1211	Printed	Expense	<input type="checkbox"/>		
299631	04/05/2012	C.D. GENERAL CONTRACTORS	\$29,299.46	1211	Printed	Expense	<input type="checkbox"/>		
299632	04/05/2012	CENTURY LINK	\$36,743.71	1211	Printed	Expense	<input type="checkbox"/>		
299633	04/05/2012	CENTURLINK	\$4,060.05	1211	Printed	Expense	<input type="checkbox"/>		
299634	04/05/2012	CERVANTES, YARELI	\$100.00	1211	Printed	Expense	<input type="checkbox"/>		
299635	04/05/2012	CHANNING BETE CO. INC.	\$98.35	1211	Printed	Expense	<input type="checkbox"/>		
299636	04/05/2012	CHEVRON AND TEXACO CARD SERVICES	\$137.62	1211	Printed	Expense	<input type="checkbox"/>		
299637	04/05/2012	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$162.00	1211	Printed	Expense	<input type="checkbox"/>		
299638	04/05/2012	CLASSIC INDUSTRIES, INC.	\$4,635.58	1211	Printed	Expense	<input type="checkbox"/>		
299639	04/05/2012	CLUB Z NEW MEXICO, LLC	\$23,653.90	1211	Printed	Expense	<input type="checkbox"/>		

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299640	04/05/2012	CM TRENCHERS, LP DBA:DITCH WITCH SALES	\$592.41	1211	Printed	Expense	<input type="checkbox"/>		
299641	04/05/2012	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,449.82	1211	Printed	Expense	<input type="checkbox"/>		
299642	04/05/2012	CONSOLIDATED ELECT. DIST.	\$1,143.12	1211	Printed	Expense	<input type="checkbox"/>		
299643	04/05/2012	CRENSHAW CONSULTING GROUP LP	\$682.29	1211	Printed	Expense	<input type="checkbox"/>		
299644	04/05/2012	CUETO, SAMMY	\$464.00	1211	Printed	Expense	<input type="checkbox"/>		
299645	04/05/2012	D&H DISTRIBUTING CO.	\$31,926.59	1211	Printed	Expense	<input type="checkbox"/>		
299646	04/05/2012	DANIEL, JOHN	\$145.25	1211	Printed	Expense	<input type="checkbox"/>		
299647	04/05/2012	DEALERS ELECTRICAL SUPPLY	\$3,471.59	1211	Printed	Expense	<input type="checkbox"/>		
299648	04/05/2012	DECISION TREE, INC.	\$97,804.00	1211	Printed	Expense	<input type="checkbox"/>		
299649	04/05/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$17,473.00	1211	Printed	Expense	<input type="checkbox"/>		
299650	04/05/2012	DEMCO INC.	\$141.53	1211	Printed	Expense	<input type="checkbox"/>		
299651	04/05/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$6,806.92	1211	Printed	Expense	<input type="checkbox"/>		
299652	04/05/2012	DOMINGUEZ, BLANCA ESTELA	\$500.00	1211	Printed	Expense	<input type="checkbox"/>		
299653	04/05/2012	DONA ANA COUNTY UTILITIES DEPT	\$2,505.45	1211	Printed	Expense	<input type="checkbox"/>		
299654	04/05/2012	DURAN-CAMPBELL, SARA	\$472.00	1211	Printed	Expense	<input type="checkbox"/>		
299655	04/05/2012	EBSCO INFORMATION SERVICES	\$739.58	1211	Printed	Expense	<input type="checkbox"/>		
299656	04/05/2012	EDUKINESTHETICS, INC.	\$142.78	1211	Printed	Expense	<input type="checkbox"/>		
299657	04/05/2012	EL INDIO TORTILLA SHOP	\$321.40	1211	Printed	Expense	<input type="checkbox"/>		
299658	04/05/2012	EL LLANTERO CHIDO	\$434.00	1211	Printed	Expense	<input type="checkbox"/>		
299659	04/05/2012	EL PASO BOLT & SCREW COMPANY	\$640.00	1211	Printed	Expense	<input type="checkbox"/>		

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299660	04/05/2012	EL PASO ELECTRIC COMPANY	\$19,358.04	1211	Printed	Expense	<input type="checkbox"/>		
299661	04/05/2012	EL PASO FLORAL DISTRIBUTORS	\$1,878.10	1211	Printed	Expense	<input type="checkbox"/>		
299662	04/05/2012	EL PASO TIMES	\$135.00	1211	Printed	Expense	<input type="checkbox"/>		
299663	04/05/2012	EL PASO TRIAD	\$6,029.97	1211	Printed	Expense	<input type="checkbox"/>		
299664	04/05/2012	EL PASO ZOO	\$462.50	1211	Printed	Expense	<input type="checkbox"/>		
299665	04/05/2012	ELLIOTT, RICHARD BUMP	\$2,665.63	1211	Printed	Expense	<input type="checkbox"/>		
299666	04/05/2012	FEDERAL RESERVE BANK OF DALLAS-	\$101.40	1211	Printed	Expense	<input type="checkbox"/>		
299667	04/05/2012	FELIX'S AUTO PARTS, INC.	\$2,438.00	1211	Printed	Expense	<input type="checkbox"/>		
299668	04/05/2012	FIESTA BOWLING LANES/BC ENTERTAINMENT	\$376.00	1211	Printed	Expense	<input type="checkbox"/>		
299669	04/05/2012	FLAGHOUSE INC.	\$858.80	1211	Printed	Expense	<input type="checkbox"/>		
299670	04/05/2012	FLOWERS BAKING COMPANY LLC	\$3,157.71	1211	Printed	Expense	<input type="checkbox"/>		
299671	04/05/2012	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$301.73	1211	Printed	Expense	<input type="checkbox"/>		
299672	04/05/2012	FOLLETT LIBRARY RESOURCES	\$2,213.60	1211	Printed	Expense	<input type="checkbox"/>		
299673	04/05/2012	FULL COMPASS SYSTEMS	\$235.35	1211	Printed	Expense	<input type="checkbox"/>		
299674	04/05/2012	GALINDO, GARY	\$45.00	1211	Printed	Expense	<input type="checkbox"/>		
299675	04/05/2012	GALLEGOS, RALPH	\$6.60	1211	Printed	Expense	<input type="checkbox"/>		
299676	04/05/2012	GARCIA, JOSE G	\$720.00	1211	Printed	Expense	<input type="checkbox"/>		
299677	04/05/2012	GARCIA, LUZ M.	\$182.00	1211	Printed	Expense	<input type="checkbox"/>		
299678	04/05/2012	HALE, BOBBY	\$275.00	1211	Printed	Expense	<input type="checkbox"/>		
299679	04/05/2012	HAPPY CHEF UNIFORMS, INC.	\$151.60	1211	Printed	Expense	<input type="checkbox"/>		
299680	04/05/2012	HEINEMANN PROFESSIONAL DEVELOPMENT	\$277.04	1211	Printed	Expense	<input type="checkbox"/>		

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299681	04/05/2012	HERMITAGE ART COMPANY INC.	\$188.90	1211	Printed	Expense	<input type="checkbox"/>		
299682	04/05/2012	HOMEROOM TEACHER	\$151.39	1211	Printed	Expense	<input type="checkbox"/>		
299683	04/05/2012	HOMESTYLE PIZZERIA	\$49.35	1211	Printed	Expense	<input type="checkbox"/>		
299684	04/05/2012	HONEYWELL	\$2,887.76	1211	Printed	Expense	<input type="checkbox"/>		
299685	04/05/2012	HOOP-T-DUDES	\$261.65	1211	Printed	Expense	<input type="checkbox"/>		
299686	04/05/2012	HORIZON MECHANICAL, INC.	\$2,610.00	1211	Printed	Expense	<input type="checkbox"/>		
299687	04/05/2012	HORIZON SNACK FOODS	\$7,170.00	1211	Printed	Expense	<input type="checkbox"/>		
299688	04/05/2012	JM-TEES	\$1,215.50	1211	Printed	Expense	<input type="checkbox"/>		
299689	04/05/2012	JMC SALES INC.	\$825.00	1211	Printed	Expense	<input type="checkbox"/>		
299690	04/05/2012	JOE'S AUTO BODY & PAINT SHOP	\$1,997.45	1211	Printed	Expense	<input type="checkbox"/>		
299691	04/05/2012	JOHNSON, KEVIN	\$68.40	1211	Printed	Expense	<input type="checkbox"/>		
299692	04/05/2012	JONES SCHOOL SUPPLY CO., INC.	\$229.43	1211	Printed	Expense	<input type="checkbox"/>		
299693	04/05/2012	JONES, HUGH	\$92.25	1211	Printed	Expense	<input type="checkbox"/>		
299694	04/05/2012	JOSTEN'S	\$390.00	1211	Printed	Expense	<input type="checkbox"/>		
299695	04/05/2012	JOSTEN'S DIPLOMAS & CERTIFICATES	\$2,683.61	1211	Printed	Expense	<input type="checkbox"/>		
299696	04/05/2012	LA PORTE, PAUL	\$87.00	1211	Printed	Expense	<input type="checkbox"/>		
299697	04/05/2012	LA UNION M.D.W.S.A.	\$405.49	1211	Printed	Expense	<input type="checkbox"/>		
299698	04/05/2012	LAKE SECTION WATER COMPANY	\$6,538.77	1211	Printed	Expense	<input type="checkbox"/>		
299699	04/05/2012	LAKESHORE LEARNING MATERIALS	\$3,444.53	1211	Printed	Expense	<input type="checkbox"/>		
299700	04/05/2012	LAS CRUCES WINNELSON CO.	\$357.70	1211	Printed	Expense	<input type="checkbox"/>		
299701	04/05/2012	LAUN-DRY SUPPLY COMPANY	\$221.72	1211	Printed	Expense	<input type="checkbox"/>		
299702	04/05/2012	LEDESMA'S SEPTIC SERVICE	\$774.44	1211	Printed	Expense	<input type="checkbox"/>		

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299703	04/05/2012	LEE, LYNDA L.	\$1,747.70	1211	Printed	Expense	<input type="checkbox"/>		
299704	04/05/2012	LOPEZ, VICTORIA T	\$62.21	1211	Printed	Expense	<input type="checkbox"/>		
299705	04/05/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$124.84	1211	Printed	Expense	<input type="checkbox"/>		
299706	04/05/2012	LUMENBRITE TRAINING	\$1,790.00	1211	Printed	Expense	<input type="checkbox"/>		
299707	04/05/2012	LYNCO ELECTRIC COMPANY INC	\$10,667.00	1211	Printed	Expense	<input type="checkbox"/>		
299708	04/05/2012	MACK MASSEY	\$933.90	1211	Printed	Expense	<input type="checkbox"/>		
299709	04/05/2012	MALORANO-TORREZ DENISE	\$342.38	1211	Printed	Expense	<input type="checkbox"/>		
299710	04/05/2012	MAREDY CORPORATION	\$65.45	1211	Printed	Expense	<input type="checkbox"/>		
299711	04/05/2012	MAXEY, MYLES	\$60.00	1211	Printed	Expense	<input type="checkbox"/>		
299712	04/05/2012	MAXEY, WILLIAM R.	\$120.25	1211	Printed	Expense	<input type="checkbox"/>		
299713	04/05/2012	McDONALD'S - ALAMOGORDO	\$82.85	1211	Printed	Expense	<input type="checkbox"/>		
299714	04/05/2012	MCLANE, ROBERT	\$190.65	1211	Printed	Expense	<input type="checkbox"/>		
299715	04/05/2012	MCNIECE, LAURA	\$1,303.09	1211	Printed	Expense	<input type="checkbox"/>		
299716	04/05/2012	MEDINA, JAVIER	\$40.00	1211	Printed	Expense	<input type="checkbox"/>		
299717	04/05/2012	MILLARD REFRIGERATED SERVICES	\$2,383.19	1211	Printed	Expense	<input type="checkbox"/>		
299718	04/05/2012	MIRACLE RECREATION EQUIPMENT COMPANY	\$1,538.69	1211	Printed	Expense	<input type="checkbox"/>		
299719	04/05/2012	MONTOYA, DAVID A.	\$110.00	1211	Printed	Expense	<input type="checkbox"/>		
299720	04/05/2012	MONTOYA, DEREK MATTHEW	\$60.00	1211	Printed	Expense	<input type="checkbox"/>		
299721	04/05/2012	MORENO, DOMANIC	\$10.00	1211	Printed	Expense	<input type="checkbox"/>		
299722	04/05/2012	MORNING STAR SPORTS	\$80.00	1211	Printed	Expense	<input type="checkbox"/>		
299723	04/05/2012	MORRISON SUPPLY CO., INC.	\$697.20	1211	Printed	Expense	<input type="checkbox"/>		
299724	04/05/2012	MOTION INDUSTRIES, INC.	\$3,418.50	1211	Printed	Expense	<input type="checkbox"/>		

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299725	04/05/2012	MUNOZ, CHRISTINA A	\$20.00	1211	Printed	Expense	<input type="checkbox"/>		
299726	04/05/2012	MUNOZ, FRANCISCO	\$29.82	1211	Printed	Expense	<input type="checkbox"/>		
299727	04/05/2012	MUNOZ, VICTOR R.	\$244.00	1211	Printed	Expense	<input type="checkbox"/>		
299728	04/05/2012	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$3,263.40	1211	Printed	Expense	<input type="checkbox"/>		
299729	04/05/2012	NATIONAL RESTAURANT SUPPLY	\$217.19	1211	Printed	Expense	<input type="checkbox"/>		
299730	04/05/2012	NCS PEARSON INC.	\$5,992.13	1211	Printed	Expense	<input type="checkbox"/>		
299731	04/05/2012	NCTM REGIONAL CONFERENCES	\$6,118.00	1211	Printed	Expense	<input type="checkbox"/>		
299732	04/05/2012	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$125.00	1211	Printed	Expense	<input type="checkbox"/>		
299733	04/05/2012	NEW MEXICO BPA	\$20.00	1211	Printed	Expense	<input type="checkbox"/>		
299734	04/05/2012	NEW MEXICO GAS COMPANY	\$32,293.13	1211	Printed	Expense	<input type="checkbox"/>		
299735	04/05/2012	NEW MEXICO LIBRARY ASSOCIATION	\$85.00	1211	Printed	Expense	<input type="checkbox"/>		
299736	04/05/2012	NEXTEL COMMUNICATIONS, INC.	\$2,587.92	1211	Printed	Expense	<input type="checkbox"/>		
299737	04/05/2012	NM BATTLE OF THE BOOKS	\$260.00	1211	Printed	Expense	<input type="checkbox"/>		
299738	04/05/2012	NORTHEAST PRINTING	\$85.00	1211	Printed	Expense	<input type="checkbox"/>		
299739	04/05/2012	NUNEZ, ADAM	\$72.00	1211	Printed	Expense	<input type="checkbox"/>		
299740	04/05/2012	NUNEZ, ROBERT L.	\$115.35	1211	Printed	Expense	<input type="checkbox"/>		
299741	04/05/2012	O-K PAPER	\$12,456.77	1211	Printed	Expense	<input type="checkbox"/>		
299742	04/05/2012	OFFICE DEPOT	\$239.96	1211	Printed	Expense	<input type="checkbox"/>		
299743	04/05/2012	OLIVAS MUSIC - ZARAGOZA	\$2,421.50	1211	Printed	Expense	<input type="checkbox"/>		
299744	04/05/2012	OLYMPIAN FITNESS CENTER	\$400.00	1211	Printed	Expense	<input type="checkbox"/>		
299745	04/05/2012	ONE ROOM SCHOOL HOUSE (THE)	\$4,160.00	1211	Printed	Expense	<input type="checkbox"/>		

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299746	04/05/2012	ORIENTAL TRADING COMPANY, INC.	\$242.24	1211	Printed	Expense	<input type="checkbox"/>		
299747	04/05/2012	PALMER, JOHN	\$7.99	1211	Printed	Expense	<input type="checkbox"/>		
299748	04/05/2012	PASSAGE SUPPLY CO.	\$12,230.66	1211	Printed	Expense	<input type="checkbox"/>		
299749	04/05/2012	PC MALL GOV., INC.	\$920.43	1211	Printed	Expense	<input type="checkbox"/>		
299750	04/05/2012	PECKUMN, JOE W.	\$32.00	1211	Printed	Expense	<input type="checkbox"/>		
299751	04/05/2012	PENCIL CUP OFFICE PRODUCTS INC	\$26,120.83	1211	Printed	Expense	<input type="checkbox"/>		
299752	04/05/2012	PERMA-BOUND	\$1,791.39	1211	Printed	Expense	<input type="checkbox"/>		
299753	04/05/2012	PERRY, MICHAEL R.	\$338.60	1211	Printed	Expense	<input type="checkbox"/>		
299754	04/05/2012	PETER PIPER PIZZA #0045	\$231.26	1211	Printed	Expense	<input type="checkbox"/>		
299755	04/05/2012	PETER PIPER PIZZA N. MESA	\$209.65	1211	Printed	Expense	<input type="checkbox"/>		
299756	04/05/2012	PETERSON, THELMA	\$369.53	1211	Printed	Expense	<input type="checkbox"/>		
299757	04/05/2012	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1211	Printed	Expense	<input type="checkbox"/>		
299758	04/05/2012	PIZZA HUT - EL PASO	\$25.00	1211	Printed	Expense	<input type="checkbox"/>		
299759	04/05/2012	PLAN B NETWORKS, INC.	\$9,989.00	1211	Printed	Expense	<input type="checkbox"/>		
299760	04/05/2012	POSITIVE PROMOTIONS, INC.	\$3,062.27	1211	Printed	Expense	<input type="checkbox"/>		
299761	04/05/2012	POSTMASTER SAN MIGUEL	\$100.00	1211	Printed	Expense	<input type="checkbox"/>		
299762	04/05/2012	PRICE'S CREAMERIES	\$10,202.21	1211	Printed	Expense	<input type="checkbox"/>		
299763	04/05/2012	PRIVATE LINE	\$339.05	1211	Printed	Expense	<input type="checkbox"/>		
299764	04/05/2012	QUEUE, INC.	\$3,702.30	1211	Printed	Expense	<input type="checkbox"/>		
299765	04/05/2012	RAWERS, EDWARD A.	\$92.35	1211	Printed	Expense	<input type="checkbox"/>		
299766	04/05/2012	RIO BRAVO SUPPLY	\$2,502.50	1211	Printed	Expense	<input type="checkbox"/>		
299767	04/05/2012	RIVERSIDE HARDWARE, LLC	\$857.15	1211	Printed	Expense	<input type="checkbox"/>		



## Gadsden Independent Schools

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**From Check:**  
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**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
299768	04/05/2012	RMG CONSULTING LLC	\$10,637.50	1211	Printed	Expense	<input type="checkbox"/>		
299769	04/05/2012	ROBERT C. WOODY MD, MPH	\$45.00	1211	Printed	Expense	<input type="checkbox"/>		
299770	04/05/2012	ROBY, DOUGLAS	\$144.13	1211	Printed	Expense	<input type="checkbox"/>		
299771	04/05/2012	RODRIGUEZ UPHOLSTERY	\$12,767.90	1211	Printed	Expense	<input type="checkbox"/>		
299772	04/05/2012	SAFETY-KLEEN	\$332.09	1211	Printed	Expense	<input type="checkbox"/>		
299773	04/05/2012	SANCHEZ, RAUL	\$190.00	1211	Void	Expense	<input checked="" type="checkbox"/>	04/13/2012	04/13/2012
299774	04/05/2012	SAYRE, JAMES	\$36.00	1211	Printed	Expense	<input type="checkbox"/>		
299775	04/05/2012	SCARBROUGH, SHIRLEY	\$84.25	1211	Printed	Expense	<input type="checkbox"/>		
299776	04/05/2012	SCHAEFFER MFG. CO.	\$999.35	1211	Printed	Expense	<input type="checkbox"/>		
299777	04/05/2012	SCHOLASTIC BOOK CLUBS, INC.	\$60.00	1211	Printed	Expense	<input type="checkbox"/>		
299778	04/05/2012	SCHOLASTIC BOOK FAIR	\$2,239.70	1211	Printed	Expense	<input type="checkbox"/>		
299779	04/05/2012	SCHOLASTIC CLASSROOM MAGAZINES	\$1,690.54	1211	Printed	Expense	<input type="checkbox"/>		
299780	04/05/2012	SCHOLASTIC, INC. JEFFERSON CITY	\$109.00	1211	Printed	Expense	<input type="checkbox"/>		
299781	04/05/2012	SCHOOL MATE AND STUDENT AGENDAS.COM	\$1,720.00	1211	Printed	Expense	<input type="checkbox"/>		
299782	04/05/2012	SCHOOL SPECIALTY	\$4,749.26	1211	Printed	Expense	<input type="checkbox"/>		
299783	04/05/2012	SCHOOL SPECIALTY-	\$468.32	1211	Printed	Expense	<input type="checkbox"/>		
299784	04/05/2012	SHAMROCK FOODS	\$14,674.29	1211	Printed	Expense	<input type="checkbox"/>		
299785	04/05/2012	SHELL OIL COMPANY	\$610.47	1211	Printed	Expense	<input type="checkbox"/>		
299786	04/05/2012	SINGH, DELIA	\$53.19	1211	Printed	Expense	<input type="checkbox"/>		
299787	04/05/2012	SONIC DRIVE IN-LAS CRUCES-VALL	\$163.36	1211	Printed	Expense	<input type="checkbox"/>		
299788	04/05/2012	SOUTHERN NM OFFICE MACHINES	\$5,749.40	1211	Printed	Expense	<input type="checkbox"/>		

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299789	04/05/2012	SOUTHERN REGIONAL EDUCATION BOARD	\$2,040.00	1211	Printed	Expense	<input type="checkbox"/>		
299790	04/05/2012	SOUTHWEST SAFETY LIMITED	\$3,343.04	1211	Printed	Expense	<input type="checkbox"/>		
299791	04/05/2012	SOUTHWEST WELDERS SUPPLY CO.	\$52.00	1211	Printed	Expense	<input type="checkbox"/>		
299792	04/05/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$10,803.10	1211	Printed	Expense	<input type="checkbox"/>		
299793	04/05/2012	SPECTRUM PAPER CO., INC.	\$1,806.48	1211	Printed	Expense	<input type="checkbox"/>		
299794	04/05/2012	STEINHOFF, ANN	\$206.69	1211	Printed	Expense	<input type="checkbox"/>		
299795	04/05/2012	SUBWAY-SANTA TERESA	\$25.00	1211	Printed	Expense	<input type="checkbox"/>		
299796	04/05/2012	SUN CITY ANALYTICAL CORP.	\$1,400.00	1211	Printed	Expense	<input type="checkbox"/>		
299797	04/05/2012	SUN CITY GLASS	\$453.00	1211	Printed	Expense	<input type="checkbox"/>		
299798	04/05/2012	SWINNEY, BRIDGET	\$441.53	1211	Printed	Expense	<input type="checkbox"/>		
299799	04/05/2012	SYSCO FOOD SERVICES OF NM LLC	\$21,773.14	1211	Printed	Expense	<input type="checkbox"/>		
299800	04/05/2012	TEACHER DIRECT	\$771.48	1211	Printed	Expense	<input type="checkbox"/>		
299801	04/05/2012	TEMPLE, CURT	\$53.46	1211	Printed	Expense	<input type="checkbox"/>		
299802	04/05/2012	TENNIS WAREHOUSE	\$1,499.38	1211	Printed	Expense	<input type="checkbox"/>		
299803	04/05/2012	THE J.M. SMUCKER COMPANY	\$28,173.82	1211	Printed	Expense	<input type="checkbox"/>		
299804	04/05/2012	THE PARENT INSTITUTE	\$1,732.00	1211	Printed	Expense	<input type="checkbox"/>		
299805	04/05/2012	TOPBULB.COM LLC	\$763.80	1211	Printed	Expense	<input type="checkbox"/>		
299806	04/05/2012	TRUJILLO, RAYMOND	\$45.00	1211	Printed	Expense	<input type="checkbox"/>		
299807	04/05/2012	U. S. POST OFFICE - MESQUITE	\$100.00	1211	Printed	Expense	<input type="checkbox"/>		
299808	04/05/2012	ULLMANN, DAN	\$102.00	1211	Printed	Expense	<input type="checkbox"/>		
299809	04/05/2012	US FOODSERVICE, ALBUQUERQUE	\$1,807.25	1211	Printed	Expense	<input type="checkbox"/>		

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299810	04/05/2012	USI EDUCATION GOVERNMENT SALES	\$218.19	1211	Printed	Expense	<input type="checkbox"/>		
299811	04/05/2012	VERIZON WIRELESS	\$6,791.07	1211	Printed	Expense	<input type="checkbox"/>		
299812	04/05/2012	VILLESAS, JOHN	\$50.00	1211	Printed	Expense	<input type="checkbox"/>		
299813	04/05/2012	VISUAL IMPRESSIONS PLUS, INC.	\$209.75	1211	Printed	Expense	<input type="checkbox"/>		
299814	04/05/2012	WALLACE PACKAGING LLC	\$2,938.32	1211	Printed	Expense	<input type="checkbox"/>		
299815	04/05/2012	WATSON PEST MANAGEMENT	\$2,735.00	1211	Printed	Expense	<input type="checkbox"/>		
299816	04/05/2012	WAUGH, PATRICIA	\$5,420.00	1211	Printed	Expense	<input type="checkbox"/>		
299817	04/05/2012	WESTAIR - PRAXAIR DIST. INC.	\$12.74	1211	Printed	Expense	<input type="checkbox"/>		
299818	04/05/2012	WESTERN PAPER DISTRIBUTORS, INC.	\$2,033.00	1211	Printed	Expense	<input type="checkbox"/>		
299819	04/05/2012	YMCA OF GREATER EL PASO C/O WESTSIDE FAM	\$7,385.00	1211	Printed	Expense	<input type="checkbox"/>		
299820	04/05/2012	YTURRALDE, EFREN	\$200.00	1211	Printed	Expense	<input type="checkbox"/>		
299821	04/05/2012	YTURRALDE, SUSAN	\$299.82	1211	Printed	Expense	<input type="checkbox"/>		
299822	04/05/2012	ZANIOS FOODS/LABATT FOOD SERVICE	\$11,886.42	1211	Printed	Expense	<input type="checkbox"/>		
299823	04/20/2012	#1 + 1 ACADEMIC ASSISTANCE BY 1ST CHOICE	\$7,512.70	1224	Printed	Expense	<input type="checkbox"/>		
299824	04/20/2012	#1 IN LEARNING	\$8,807.52	1224	Printed	Expense	<input type="checkbox"/>		
299825	04/20/2012	A. M. REFRIGERATION	\$110.50	1224	Printed	Expense	<input type="checkbox"/>		
299826	04/20/2012	ACEVEDO, MARIBEL	\$16.32	1224	Printed	Expense	<input type="checkbox"/>		
299827	04/20/2012	ACOSTA, CRISTINA	\$72.00	1224	Printed	Expense	<input type="checkbox"/>		
299828	04/20/2012	ADVANTAGE TUTORING SERVICES	\$2,905.50	1224	Printed	Expense	<input type="checkbox"/>		
299829	04/20/2012	AGUILERA, BRIANNE	\$45.44	1224	Printed	Expense	<input type="checkbox"/>		
299830	04/20/2012	ALL AMERICAN GLASS & MIRROR	\$395.00	1224	Printed	Expense	<input type="checkbox"/>		

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299831	04/20/2012	ALL FOR THE KIDZ, INC. DBA: THE NED SHOW	\$2,547.00	1224	Printed	Expense	<input type="checkbox"/>		
299832	04/20/2012	ALMEIDA, ANITA	\$21.50	1224	Printed	Expense	<input type="checkbox"/>		
299833	04/20/2012	ALVARADO, MARGARITA S.	\$40.00	1224	Printed	Expense	<input type="checkbox"/>		
299834	04/20/2012	ALVAREZ, JOHN	\$50.00	1224	Printed	Expense	<input type="checkbox"/>		
299835	04/20/2012	ALVAREZ, RAMON	\$1,500.00	1224	Printed	Expense	<input type="checkbox"/>		
299836	04/20/2012	ALVIDREZ, CHRISTINA	\$55.71	1224	Printed	Expense	<input type="checkbox"/>		
299837	04/20/2012	AMERICAN DOCUMENT SERVICES, LLC	\$20.48	1224	Printed	Expense	<input type="checkbox"/>		
299838	04/20/2012	AMERICAN LINEN SUPPLY CORP.	\$249.90	1224	Printed	Expense	<input type="checkbox"/>		
299839	04/20/2012	AMERICAN REFRIGERATION SUPPLIES, INC.	\$4,611.76	1224	Printed	Expense	<input type="checkbox"/>		
299840	04/20/2012	AMSTERDAM PRINTING &	\$255.93	1224	Printed	Expense	<input type="checkbox"/>		
299841	04/20/2012	ANDELE TUTORS INC.	\$6,868.80	1224	Printed	Expense	<input type="checkbox"/>		
299842	04/20/2012	ANDERSONS PIN COLLECTION	\$135.62	1224	Printed	Expense	<input type="checkbox"/>		
299843	04/20/2012	ANIXTER, INC.	\$595.00	1224	Printed	Expense	<input type="checkbox"/>		
299844	04/20/2012	ANTHONY WATER & SANITATION DISTRICT	\$8,111.39	1224	Printed	Expense	<input type="checkbox"/>		
299845	04/20/2012	ANTUNEZ, ELVIA C.	\$131.65	1224	Printed	Expense	<input type="checkbox"/>		
299846	04/20/2012	APODACA, SARAH	\$30.00	1224	Printed	Expense	<input type="checkbox"/>		
299847	04/20/2012	APPERSON	\$310.66	1224	Printed	Expense	<input type="checkbox"/>		
299848	04/20/2012	APPLECINC.	\$87.00	1224	Printed	Expense	<input type="checkbox"/>		
299849	04/20/2012	ARCHULETA, JAIME JR.	\$148.50	1224	Printed	Expense	<input type="checkbox"/>		
299850	04/20/2012	ARCHWAY (RESOLVE CORPORATION)	\$872.51	1224	Printed	Expense	<input type="checkbox"/>		
299851	04/20/2012	ARELLANO, EVA	\$19.58	1224	Printed	Expense	<input type="checkbox"/>		

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299852	04/20/2012	ARROYO, CECILIA	\$69.63	1224	Printed	Expense	<input type="checkbox"/>		
299853	04/20/2012	ARZABALA, ROSALIA	\$6.53	1224	Printed	Expense	<input type="checkbox"/>		
299854	04/20/2012	ATS PROJECT SUCCESS	\$1,710.00	1224	Printed	Expense	<input type="checkbox"/>		
299855	04/20/2012	AUTO ZONE #3131	\$918.23	1224	Printed	Expense	<input type="checkbox"/>		
299856	04/20/2012	B.E. PUBLISHING	\$424.13	1224	Printed	Expense	<input type="checkbox"/>		
299857	04/20/2012	BABBAGE NET SCHOOL	\$28,010.45	1224	Printed	Expense	<input type="checkbox"/>		
299858	04/20/2012	BARNES & NOBLE	\$210.00	1224	Printed	Expense	<input type="checkbox"/>		
299859	04/20/2012	BARNES & NOBLE BOOKSTORES, INC	\$370.75	1224	Printed	Expense	<input type="checkbox"/>		
299860	04/20/2012	BARNES & NOBLE COLLGE BOOKSELLERS, INC.	\$3,625.20	1224	Printed	Expense	<input type="checkbox"/>		
299861	04/20/2012	BARON SUPPLY	\$330.15	1224	Printed	Expense	<input type="checkbox"/>		
299862	04/20/2012	BECERRA, ESTRELLA CELINA	\$62.08	1224	Printed	Expense	<input type="checkbox"/>		
299863	04/20/2012	BECERRIL, SARAH	\$144.00	1224	Printed	Expense	<input type="checkbox"/>		
299864	04/20/2012	BEEGLE, TODD	\$158.85	1224	Printed	Expense	<input type="checkbox"/>		
299865	04/20/2012	BELMONTES, DORA	\$53.25	1224	Printed	Expense	<input type="checkbox"/>		
299866	04/20/2012	BENAVIDEZ, STEVE R.	\$84.25	1224	Printed	Expense	<input type="checkbox"/>		
299867	04/20/2012	BERNINA SEWING & DESIGN CENTER	\$1,438.00	1224	Printed	Expense	<input type="checkbox"/>		
299868	04/20/2012	BIG BOY ICE CREAM	\$2,882.00	1224	Printed	Expense	<input type="checkbox"/>		
299869	04/20/2012	BOHANNAN HUSTON, INC.	\$17,639.33	1224	Printed	Expense	<input type="checkbox"/>		
299870	04/20/2012	BOONE TRANSPORTATION, INC.	\$4,321.44	1224	Printed	Expense	<input type="checkbox"/>		
299871	04/20/2012	BRIGHT, DEBRA M.	\$49.34	1224	Printed	Expense	<input type="checkbox"/>		
299872	04/20/2012	BRIONES, ENRIQUE	\$25.02	1224	Printed	Expense	<input type="checkbox"/>		
299873	04/20/2012	BUILDING SPECIALTIES, INC.	\$1,497.60	1224	Printed	Expense	<input type="checkbox"/>		

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299874	04/20/2012	CALLOWAY HOUSE, INC.	\$604.98	1224	Printed	Expense	<input type="checkbox"/>		
299875	04/20/2012	CALVO, RAUL ALEJANDRO	\$54.00	1224	Printed	Expense	<input type="checkbox"/>		
299876	04/20/2012	CAMPOS, ESTELA	\$65.95	1224	Printed	Expense	<input type="checkbox"/>		
299877	04/20/2012	CANO, KIMBERLY	\$203.10	1224	Printed	Expense	<input type="checkbox"/>		
299878	04/20/2012	CAROLINA BIOLOGICAL SUPPLY CO.	\$30.70	1224	Printed	Expense	<input type="checkbox"/>		
299879	04/20/2012	CASCIO INTERSTATE MUSIC	\$1,887.06	1224	Printed	Expense	<input type="checkbox"/>		
299880	04/20/2012	CASTILLO, SARA	\$23.94	1224	Printed	Expense	<input type="checkbox"/>		
299881	04/20/2012	CASTRO, ELIZABETH	\$79.87	1224	Printed	Expense	<input type="checkbox"/>		
299882	04/20/2012	CEMEX, INC.	\$1,605.40	1224	Printed	Expense	<input type="checkbox"/>		
299883	04/20/2012	CHACON, MARIA A.	\$11.26	1224	Printed	Expense	<input type="checkbox"/>		
299884	04/20/2012	CHAVEZ, MANUEL G.	\$155.25	1224	Printed	Expense	<input type="checkbox"/>		
299885	04/20/2012	CHAVEZ, RICHARD G.	\$17.75	1224	Printed	Expense	<input type="checkbox"/>		
299886	04/20/2012	CICI'S PIZZA LAS CRUCES	\$78.00	1224	Printed	Expense	<input type="checkbox"/>		
299887	04/20/2012	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$52.00	1224	Printed	Expense	<input type="checkbox"/>		
299888	04/20/2012	COLLINS QUALITY VACUUMS	\$1,945.00	1224	Printed	Expense	<input type="checkbox"/>		
299889	04/20/2012	COLLINS, SEAN	\$40.00	1224	Printed	Expense	<input type="checkbox"/>		
299890	04/20/2012	COMMERCIAL SCREEN PRINTING	\$263.70	1224	Printed	Expense	<input type="checkbox"/>		
299891	04/20/2012	COMPANION CORPORATION	\$575.00	1224	Printed	Expense	<input type="checkbox"/>		
299892	04/20/2012	COMPUTER DEALERS, INC.	\$3,740.32	1224	Printed	Expense	<input type="checkbox"/>		
299893	04/20/2012	CONTRERAS, NORMA	\$23.94	1224	Printed	Expense	<input type="checkbox"/>		
299894	04/20/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$35,795.75	1224	Printed	Expense	<input type="checkbox"/>		
299895	04/20/2012	CORTEZ, CHRISTOPHER	\$700.00	1224	Printed	Expense	<input type="checkbox"/>		

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299896	04/20/2012	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$37.69	1224	Printed	Expense	<input type="checkbox"/>		
299897	04/20/2012	COX, TIM	\$100.00	1224	Printed	Expense	<input type="checkbox"/>		
299898	04/20/2012	CREATE A CAKE	\$227.93	1224	Printed	Expense	<input type="checkbox"/>		
299899	04/20/2012	CRESCENT ELECTRIC SUPPLY CO.	\$122.97	1224	Printed	Expense	<input type="checkbox"/>		
299900	04/20/2012	CROWN AWARDS	\$157.80	1224	Printed	Expense	<input type="checkbox"/>		
299901	04/20/2012	CRUCES TROPHY & AWARDS, INC.	\$352.18	1224	Printed	Expense	<input type="checkbox"/>		
299902	04/20/2012	CUDDY & MACARTHY, LLP	\$35,182.94	1224	Printed	Expense	<input type="checkbox"/>		
299903	04/20/2012	D&H DISTRIBUTING CO.	\$16,000.00	1224	Printed	Expense	<input type="checkbox"/>		
299904	04/20/2012	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$36.02	1224	Printed	Expense	<input type="checkbox"/>		
299905	04/20/2012	DAVID D'ANGELO PRODUCTIONS	\$450.00	1224	Printed	Expense	<input type="checkbox"/>		
299906	04/20/2012	DAVIS-ADAMS, ELLA	\$110.14	1224	Printed	Expense	<input type="checkbox"/>		
299907	04/20/2012	DE LA TORRE, MELISSA M.	\$27.65	1224	Printed	Expense	<input type="checkbox"/>		
299908	04/20/2012	DE LEON, CASEY MATT	\$108.35	1224	Printed	Expense	<input type="checkbox"/>		
299909	04/20/2012	DE LEON, VERONICA	\$23.94	1224	Printed	Expense	<input type="checkbox"/>		
299910	04/20/2012	DEALERS ELECTRICAL SUPPLY	\$805.65	1224	Printed	Expense	<input type="checkbox"/>		
299911	04/20/2012	DECA	\$1,787.00	1224	Printed	Expense	<input type="checkbox"/>		
299912	04/20/2012	DECISION TREE, INC.	\$66,875.00	1224	Printed	Expense	<input type="checkbox"/>		
299913	04/20/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$49,174.71	1224	Printed	Expense	<input type="checkbox"/>		
299914	04/20/2012	DELGADO PRODUCE COMPANY	\$35,788.27	1224	Printed	Expense	<input type="checkbox"/>		
299915	04/20/2012	DIAZ, CYNTHIA	\$64.19	1224	Printed	Expense	<input type="checkbox"/>		
299916	04/20/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,696.14	1224	Printed	Expense	<input type="checkbox"/>		

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299917	04/20/2012	DILLAWAY, BARBARA	\$255.20	1224	Printed	Expense	<input type="checkbox"/>		
299918	04/20/2012	DION'S CORPORATE OFFICE	\$411.00	1224	Printed	Expense	<input type="checkbox"/>		
299919	04/20/2012	DOMINGUEZ, ALBERTO	\$63.00	1224	Printed	Expense	<input type="checkbox"/>		
299920	04/20/2012	DOMINGUEZ, JUANA	\$55.05	1224	Printed	Expense	<input type="checkbox"/>		
299921	04/20/2012	DONA ANA COUNTY UTILITIES DEPT	\$2,048.31	1224	Printed	Expense	<input type="checkbox"/>		
299922	04/20/2012	DOS LAGOS COUNTRY CLUB	\$484.00	1224	Printed	Expense	<input type="checkbox"/>		
299923	04/20/2012	DUNN-EDWARDS CORPORATION	\$101.08	1224	Printed	Expense	<input type="checkbox"/>		
299924	04/20/2012	DURAN, MAYRA	\$189.60	1224	Printed	Expense	<input type="checkbox"/>		
299925	04/20/2012	DURAN-CAMPBELL, SARA	\$419.04	1224	Printed	Expense	<input type="checkbox"/>		
299926	04/20/2012	ECOLAB, INC.	\$4,865.22	1224	Printed	Expense	<input type="checkbox"/>		
299927	04/20/2012	EDNOR FOOD SERVICE COMPANY	\$194.40	1224	Printed	Expense	<input type="checkbox"/>		
299928	04/20/2012	EDUCATIONAL PRODUCTS, INC.	\$1,002.22	1224	Printed	Expense	<input type="checkbox"/>		
299929	04/20/2012	EDUWIZARDS, INC.	\$1,755.00	1224	Printed	Expense	<input type="checkbox"/>		
299930	04/20/2012	EL INDIO TORTILLA SHOP	\$484.80	1224	Printed	Expense	<input type="checkbox"/>		
299931	04/20/2012	EL PASO DISPOSAL, LP	\$14,037.01	1224	Printed	Expense	<input type="checkbox"/>		
299932	04/20/2012	EL PASO ELECTRIC COMPANY	\$113,708.96	1224	Printed	Expense	<input type="checkbox"/>		
299933	04/20/2012	EL PASO TIMES	\$557.28	1224	Printed	Expense	<input type="checkbox"/>		
299934	04/20/2012	EL PASO TRIAD	\$9,583.83	1224	Printed	Expense	<input type="checkbox"/>		
299935	04/20/2012	EL PASO ZOO	\$355.00	1224	Printed	Expense	<input type="checkbox"/>		
299936	04/20/2012	ELECTRONIX EXPRESS	\$5,161.00	1224	Printed	Expense	<input type="checkbox"/>		
299937	04/20/2012	EMBLEM ENTERPRISES, INC.	\$292.54	1224	Printed	Expense	<input type="checkbox"/>		
299938	04/20/2012	EPISD PRINT SHOP	\$29.60	1224	Printed	Expense	<input type="checkbox"/>		
299939	04/20/2012	EQ CONSULTING, INC.	\$8,136.80	1224	Printed	Expense	<input type="checkbox"/>		



## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2011-2012

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737-2003652

**From Date:** 04/01/2012

**To Date:** 04/30/2012

**From Check:**  
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**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
299940	04/20/2012	ERASER DUST-LAS CRUCES	\$91.21	1224	Printed	Expense	<input type="checkbox"/>		
299941	04/20/2012	ESA CONSTRUCTION, INC.	\$18,914.73	1224	Printed	Expense	<input type="checkbox"/>		
299942	04/20/2012	ESPARZA, BLANCA	\$7.94	1224	Printed	Expense	<input type="checkbox"/>		
299943	04/20/2012	ESTRADA, EUGENIO	\$45.00	1224	Printed	Expense	<input type="checkbox"/>		
299944	04/20/2012	ETA/CUISENAIRE, A DIVISION OF A. DAIGGER	\$740.30	1224	Printed	Expense	<input type="checkbox"/>		
299945	04/20/2012	EVAN-MOOR EDUCATIONAL PUBLISHER	\$404.61	1224	Printed	Expense	<input type="checkbox"/>		
299946	04/20/2012	EVANS, CLARK	\$97.25	1224	Printed	Expense	<input type="checkbox"/>		
299947	04/20/2012	FERGUSON ENTERPRISES	\$93.03	1224	Printed	Expense	<input type="checkbox"/>		
299948	04/20/2012	FLAGHOUSE INC.	\$332.73	1224	Printed	Expense	<input type="checkbox"/>		
299949	04/20/2012	FLORES, AMANDA	\$40.64	1224	Printed	Expense	<input type="checkbox"/>		
299950	04/20/2012	FLORES, GRACIELA	\$65.28	1224	Printed	Expense	<input type="checkbox"/>		
299951	04/20/2012	FLORES, PAOLA A.	\$63.49	1224	Printed	Expense	<input type="checkbox"/>		
299952	04/20/2012	FLORES, VANESSA	\$148.50	1224	Printed	Expense	<input type="checkbox"/>		
299953	04/20/2012	FLOWERS BAKING COMPANY LLC	\$11,676.19	1224	Printed	Expense	<input type="checkbox"/>		
299954	04/20/2012	FOLLETT LIBRARY RESOURCES	\$1,190.78	1224	Printed	Expense	<input type="checkbox"/>		
299955	04/20/2012	FORD, CRAIG E	\$60.00	1224	Printed	Expense	<input type="checkbox"/>		
299956	04/20/2012	FRANCIS L. DEAN & ASSOCIATES, INC.	\$262.50	1224	Printed	Expense	<input type="checkbox"/>		
299957	04/20/2012	FRANCO, IRENE	\$16.59	1224	Printed	Expense	<input type="checkbox"/>		
299958	04/20/2012	G.L. GRAPHICS, INC.	\$408.00	1224	Printed	Expense	<input type="checkbox"/>		
299959	04/20/2012	GADSDEN ATHLETICS	\$103.04	1224	Printed	Expense	<input type="checkbox"/>		
299960	04/20/2012	GALLEGOS, JONATHAN.	\$34.00	1224	Printed	Expense	<input type="checkbox"/>		
299961	04/20/2012	GAMBOA, LEONOR	\$33.28	1224	Printed	Expense	<input type="checkbox"/>		

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299962	04/20/2012	GAMBOA, SILVIA	\$32.20	1224	Printed	Expense	<input type="checkbox"/>		
299963	04/20/2012	GAMEROS, GLORIA	\$34.82	1224	Printed	Expense	<input type="checkbox"/>		
299964	04/20/2012	GARCIA, BARBIE	\$69.89	1224	Printed	Expense	<input type="checkbox"/>		
299965	04/20/2012	GARCIA, DANIEL	\$39.00	1224	Printed	Expense	<input type="checkbox"/>		
299966	04/20/2012	GARCIA, MARY D.	\$14.50	1224	Printed	Expense	<input type="checkbox"/>		
299967	04/20/2012	GARDENSWARTZ TEAM SALES	\$1,144.00	1224	Printed	Expense	<input type="checkbox"/>		
299968	04/20/2012	GARDNER, LORI A.	\$25.60	1224	Printed	Expense	<input type="checkbox"/>		
299969	04/20/2012	GAYTAN, AMANDA	\$139.26	1224	Printed	Expense	<input type="checkbox"/>		
299970	04/20/2012	GENCON CORPORATION	\$66,252.95	1224	Printed	Expense	<input type="checkbox"/>		
299971	04/20/2012	GLOBALINX	\$4,744.86	1224	Printed	Expense	<input type="checkbox"/>		
299972	04/20/2012	GOMEZ, LIZET A.	\$40.96	1224	Printed	Expense	<input type="checkbox"/>		
299973	04/20/2012	GONZALES, ALONZO	\$20.67	1224	Printed	Expense	<input type="checkbox"/>		
299974	04/20/2012	GONZALES, JOSEPH	\$102.00	1224	Printed	Expense	<input type="checkbox"/>		
299975	04/20/2012	GONZALEZ, MARIA I.	\$18.50	1224	Printed	Expense	<input type="checkbox"/>		
299976	04/20/2012	GONZALEZ, RUBEN V.	\$31.50	1224	Printed	Expense	<input type="checkbox"/>		
299977	04/20/2012	GOODIN, NELSON J.	\$50.00	1224	Printed	Expense	<input type="checkbox"/>		
299978	04/20/2012	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$1,708.03	1224	Printed	Expense	<input type="checkbox"/>		
299979	04/20/2012	GRADECRACKER LLC	\$1,248.00	1224	Printed	Expense	<input type="checkbox"/>		
299980	04/20/2012	GTM SPORTSWEAR	\$1,518.00	1224	Printed	Expense	<input type="checkbox"/>		
299981	04/20/2012	GUERRA, KATHERINE	\$9.86	1224	Printed	Expense	<input type="checkbox"/>		
299982	04/20/2012	GUERRA, LUZ E.	\$53.31	1224	Printed	Expense	<input type="checkbox"/>		
299983	04/20/2012	GULF SOUTH MEDICAL SUPPLY	\$1,531.29	1224	Printed	Expense	<input type="checkbox"/>		
299984	04/20/2012	GUTIERREZ, JAVIER	\$64.19	1224	Printed	Expense	<input type="checkbox"/>		

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299985	04/20/2012	GUTIERREZ, RITA	\$162.11	1224	Printed	Expense	<input type="checkbox"/>		
299986	04/20/2012	HADLEY, ERICA L.	\$4,615.00	1224	Printed	Expense	<input type="checkbox"/>		
299987	04/20/2012	HAMILTON, DERREK	\$67.50	1224	Printed	Expense	<input type="checkbox"/>		
299988	04/20/2012	HAUGHNESS, KAREN	\$1,200.00	1224	Printed	Expense	<input type="checkbox"/>		
299989	04/20/2012	HEDDLESTON, DONNA A	\$65.00	1224	Printed	Expense	<input type="checkbox"/>		
299990	04/20/2012	HEINEMANN PROFESSIONAL DEVELOPMENT	\$832.00	1224	Printed	Expense	<input type="checkbox"/>		
299991	04/20/2012	HEINEMANN PROFESSIONAL DEVELOPMENT	\$145.75	1224	Printed	Expense	<input type="checkbox"/>		
299992	04/20/2012	HERNANDEZ, FRANCES J.	\$51.00	1224	Printed	Expense	<input type="checkbox"/>		
299993	04/20/2012	HERNANDEZ, JUAN RAMON	\$54.00	1224	Printed	Expense	<input type="checkbox"/>		
299994	04/20/2012	HERNANDEZ, LAURA	\$76.16	1224	Printed	Expense	<input type="checkbox"/>		
299995	04/20/2012	HERNANDEZ, OFELIA	\$64.19	1224	Printed	Expense	<input type="checkbox"/>		
299996	04/20/2012	HERNANDEZ, STEPHANIE	\$15.70	1224	Printed	Expense	<input type="checkbox"/>		
299997	04/20/2012	HERNANDEZ-ORTEGA, BERNADETTE INEZ	\$32.64	1224	Printed	Expense	<input type="checkbox"/>		
299998	04/20/2012	HOLGUIN, JAVIER E.	\$72.00	1224	Printed	Expense	<input type="checkbox"/>		
299999	04/20/2012	HONEYWELL	\$2,887.76	1224	Printed	Expense	<input type="checkbox"/>		
300000	04/20/2012	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$85.00	1224	Printed	Expense	<input type="checkbox"/>		
300001	04/20/2012	IMAGINE LEARNING, INC.	\$9,858.59	1224	Printed	Expense	<input type="checkbox"/>		
300002	04/20/2012	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$165.25	1224	Printed	Expense	<input type="checkbox"/>		
300003	04/20/2012	IRIGOYEN, GLORIA Y.	\$60.00	1224	Printed	Expense	<input type="checkbox"/>		
300004	04/20/2012	IRVIN, THOMAS C.	\$271.75	1224	Printed	Expense	<input type="checkbox"/>		
300005	04/20/2012	ITCONNECT/PLAN B NETWORKS	\$14,324.13	1224	Printed	Expense	<input type="checkbox"/>		

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300006	04/20/2012	JARAMILLO, JENNIFER	\$483.00	1224	Printed	Expense	<input type="checkbox"/>		
300007	04/20/2012	JM-TEES	\$6,560.05	1224	Printed	Expense	<input type="checkbox"/>		
300008	04/20/2012	JOHNSON, KEVIN	\$300.40	1224	Printed	Expense	<input type="checkbox"/>		
300009	04/20/2012	JOHNSTONE SUPPLY	\$1,146.44	1224	Printed	Expense	<input type="checkbox"/>		
300010	04/20/2012	JONES SCHOOL SUPPLY CO., INC.	\$239.33	1224	Printed	Expense	<input type="checkbox"/>		
300011	04/20/2012	JONES, HUGH	\$160.65	1224	Printed	Expense	<input type="checkbox"/>		
300012	04/20/2012	JOSTENS	\$160.00	1224	Printed	Expense	<input type="checkbox"/>		
300013	04/20/2012	JROTC EXCHANGE	\$12.50	1224	Printed	Expense	<input type="checkbox"/>		
300014	04/20/2012	KELLI'S HEARTS AND FLOWERS	\$219.75	1224	Printed	Expense	<input type="checkbox"/>		
300015	04/20/2012	KLEPPER, JOHN W.	\$189.61	1224	Printed	Expense	<input type="checkbox"/>		
300016	04/20/2012	KWAL PAINT	\$1,411.43	1224	Printed	Expense	<input type="checkbox"/>		
300017	04/20/2012	LA CUEVA HIGH SCHOOL	\$310.00	1224	Void	Expense	<input checked="" type="checkbox"/>	04/25/2012	04/25/2012
300018	04/20/2012	LAKESHORE LEARNING MATERIALS	\$257.35	1224	Printed	Expense	<input type="checkbox"/>		
300019	04/20/2012	LAS CRUCES WINNELSON CO.	\$924.24	1224	Printed	Expense	<input type="checkbox"/>		
300020	04/20/2012	LEARNING SOLUTIONS	\$1,397.50	1224	Printed	Expense	<input type="checkbox"/>		
300021	04/20/2012	LEDESMA'S SEPTIC SERVICE	\$2,710.57	1224	Printed	Expense	<input type="checkbox"/>		
300022	04/20/2012	LEDEZMA, MARIA D.	\$396.40	1224	Printed	Expense	<input type="checkbox"/>		
300023	04/20/2012	LEE, LYNDA L.	\$2,354.80	1224	Printed	Expense	<input type="checkbox"/>		
300024	04/20/2012	LEWIS, MITCHELL	\$31.50	1224	Printed	Expense	<input type="checkbox"/>		
300025	04/20/2012	LEWIS, RICHARD	\$52.20	1224	Printed	Expense	<input type="checkbox"/>		
300026	04/20/2012	LEYVA, MANUEL	\$93.09	1224	Printed	Expense	<input type="checkbox"/>		
300027	04/20/2012	LIFETOUCH NATIONAL STUDIOS	\$120.00	1224	Printed	Expense	<input type="checkbox"/>		
300028	04/20/2012	LOPEZ, CECILIA	\$20.48	1224	Printed	Expense	<input type="checkbox"/>		

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300029	04/20/2012	LOPEZ, ELVIRA	\$31.20	1224	Printed	Expense	<input type="checkbox"/>		
300030	04/20/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$448.16	1224	Printed	Expense	<input type="checkbox"/>		
300031	04/20/2012	LOWE'S HOME IMPROVEMENT	\$3,998.64	1224	Printed	Expense	<input type="checkbox"/>		
300032	04/20/2012	LOWE'S, INC.	\$89.86	1224	Printed	Expense	<input type="checkbox"/>		
300033	04/20/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,150.52	1224	Printed	Expense	<input type="checkbox"/>		
300034	04/20/2012	LOYA, JOSE E.	\$217.60	1224	Printed	Expense	<input type="checkbox"/>		
300035	04/20/2012	LUJAN, BLANCA ESTHELA	\$29.70	1224	Printed	Expense	<input type="checkbox"/>		
300036	04/20/2012	LYNX EXHIBITS	\$615.00	1224	Printed	Expense	<input type="checkbox"/>		
300037	04/20/2012	M.A. AND SONS CHILE PRODUCTS	\$682.92	1224	Printed	Expense	<input type="checkbox"/>		
300038	04/20/2012	MACIAS, DAVID	\$67.50	1224	Printed	Expense	<input type="checkbox"/>		
300039	04/20/2012	MALDONADO, VELIA IRENE	\$50.05	1224	Printed	Expense	<input type="checkbox"/>		
300040	04/20/2012	MALDONADO, VICTOR	\$194.25	1224	Printed	Expense	<input type="checkbox"/>		
300041	04/20/2012	MARROQUIN, MARIA	\$133.44	1224	Printed	Expense	<input type="checkbox"/>		
300042	04/20/2012	MARTINEZ, CHRISTY	\$63.68	1224	Printed	Expense	<input type="checkbox"/>		
300043	04/20/2012	MARTINEZ, ENEDINA	\$167.00	1224	Printed	Expense	<input type="checkbox"/>		
300044	04/20/2012	MAYFIELD HIGH SCHOOL	\$200.00	1224	Printed	Expense	<input type="checkbox"/>		
300045	04/20/2012	MCDONALD'S	\$93.91	1224	Printed	Expense	<input type="checkbox"/>		
300046	04/20/2012	McDONALD'S - ALAMOGORDO	\$102.41	1224	Printed	Expense	<input type="checkbox"/>		
300047	04/20/2012	McDONALD, RICHARD	\$206.25	1224	Printed	Expense	<input type="checkbox"/>		
300048	04/20/2012	MCLANE, ROBERT	\$119.40	1224	Printed	Expense	<input type="checkbox"/>		
300049	04/20/2012	MCMAHAN, JADINE	\$45.12	1224	Printed	Expense	<input type="checkbox"/>		
300050	04/20/2012	MCNIECE, LAURA	\$2,084.95	1224	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
300051	04/20/2012	MEDINA, JAVIER	\$40.00	1224	Printed	Expense	<input type="checkbox"/>		
300052	04/20/2012	MEE, JOSEPH A. II	\$124.36	1224	Printed	Expense	<input type="checkbox"/>		
300053	04/20/2012	MENA, JORGE	\$72.00	1224	Printed	Expense	<input type="checkbox"/>		
300054	04/20/2012	MENDEZ, CECILIA	\$82.69	1224	Printed	Expense	<input type="checkbox"/>		
300055	04/20/2012	MENDEZ, PAOLA	\$24.58	1224	Printed	Expense	<input type="checkbox"/>		
300056	04/20/2012	MENDOZA, VERONICA	\$71.68	1224	Printed	Expense	<input type="checkbox"/>		
300057	04/20/2012	MEZA TROPHIES AND PLAQUES	\$93.31	1224	Printed	Expense	<input type="checkbox"/>		
300058	04/20/2012	MEZA, CESAR	\$48.00	1224	Printed	Expense	<input type="checkbox"/>		
300059	04/20/2012	MILLARD REFRIGERATED SERVICES	\$2,468.76	1224	Printed	Expense	<input type="checkbox"/>		
300060	04/20/2012	MILLER, RANDI	\$103.25	1224	Printed	Expense	<input type="checkbox"/>		
300061	04/20/2012	MOJICA, MONICA	\$320.00	1224	Printed	Expense	<input type="checkbox"/>		
300062	04/20/2012	MOLINA, ROSE	\$130.89	1224	Printed	Expense	<input type="checkbox"/>		
300063	04/20/2012	MONTES, MARLENA	\$60.00	1224	Printed	Expense	<input type="checkbox"/>		
300064	04/20/2012	MONTOYA, DAVID A.	\$20.00	1224	Printed	Expense	<input type="checkbox"/>		
300065	04/20/2012	MONTOYA, DEREK MATTHEW	\$60.00	1224	Printed	Expense	<input type="checkbox"/>		
300066	04/20/2012	MORA, LETICIA	\$65.00	1224	Printed	Expense	<input type="checkbox"/>		
300067	04/20/2012	MOTT, PAUL L.	\$143.36	1224	Printed	Expense	<input type="checkbox"/>		
300068	04/20/2012	MULTI SERVICE CORPORATION	\$129.41	1224	Printed	Expense	<input type="checkbox"/>		
300069	04/20/2012	MUNOZ, FRANCISCO	\$112.00	1224	Printed	Expense	<input type="checkbox"/>		
300070	04/20/2012	MUNOZ, JORGE	\$20.67	1224	Printed	Expense	<input type="checkbox"/>		
300071	04/20/2012	MUNOZ, MAYELA	\$45.15	1224	Printed	Expense	<input type="checkbox"/>		
300072	04/20/2012	MYERS, MARCOS	\$261.00	1224	Printed	Expense	<input type="checkbox"/>		
300073	04/20/2012	NAJERA, FABIOLA	\$157.76	1224	Printed	Expense	<input type="checkbox"/>		

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300074	04/20/2012	NASCO INTERNATIONAL	\$386.60	1224	Printed	Expense	<input type="checkbox"/>		
300075	04/20/2012	NATIONAL ASSOCIATION OF	\$185.50	1224	Printed	Expense	<input type="checkbox"/>		
300076	04/20/2012	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$2,169.70	1224	Printed	Expense	<input type="checkbox"/>		
300077	04/20/2012	NEMC	\$15,275.00	1224	Printed	Expense	<input type="checkbox"/>		
300078	04/20/2012	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$215.00	1224	Printed	Expense	<input type="checkbox"/>		
300079	04/20/2012	NEW MEXICO COMMUNITY FAITHLINKS	\$60,924.79	1224	Printed	Expense	<input type="checkbox"/>		
300080	04/20/2012	NEW MEXICO FARM AND RANCH	\$204.00	1224	Printed	Expense	<input type="checkbox"/>		
300081	04/20/2012	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,215.00	1224	Printed	Expense	<input type="checkbox"/>		
300082	04/20/2012	NEW MEXICO STATE UNIVERSITY	\$9,430.17	1224	Printed	Expense	<input type="checkbox"/>		
300083	04/20/2012	NEW MEXICO TECH	\$25.00	1224	Printed	Expense	<input type="checkbox"/>		
300084	04/20/2012	NICK RAIL MUSIC	\$1,899.00	1224	Printed	Expense	<input type="checkbox"/>		
300085	04/20/2012	NIETO, CELIA	\$230.40	1224	Printed	Expense	<input type="checkbox"/>		
300086	04/20/2012	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$150.00	1224	Printed	Expense	<input type="checkbox"/>		
300087	04/20/2012	NMSU	\$30,220.37	1224	Printed	Expense	<input type="checkbox"/>		
300088	04/20/2012	NORTHEAST PRINTING	\$335.00	1224	Printed	Expense	<input type="checkbox"/>		
300089	04/20/2012	NUNEZ, ROBERT L.	\$221.40	1224	Printed	Expense	<input type="checkbox"/>		
300090	04/20/2012	O-K PAPER	\$14,958.92	1224	Printed	Expense	<input type="checkbox"/>		
300091	04/20/2012	OLYMPIAN FITNESS CENTER	\$645.00	1224	Printed	Expense	<input type="checkbox"/>		
300092	04/20/2012	OMOHUNDRO, LYDIA MARY	\$49.28	1224	Printed	Expense	<input type="checkbox"/>		
300093	04/20/2012	ONE ROOM SCHOOL HOUSE (THE)	\$4,368.00	1224	Printed	Expense	<input type="checkbox"/>		
300094	04/20/2012	ORIENTAL TRADING COMPANY, INC.	\$286.72	1224	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

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Fiscal Year: 2011-2012

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737-2003652

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**From Check:**  
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**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
300095	04/20/2012	ORNELAS, ERIKA	\$74.75	1224	Printed	Expense	<input type="checkbox"/>		
300096	04/20/2012	ORRANTIA, ROSA VILLALOBOS	\$26.24	1224	Printed	Expense	<input type="checkbox"/>		
300097	04/20/2012	ORTIZ, JOSHUA R.	\$72.00	1224	Printed	Expense	<input type="checkbox"/>		
300098	04/20/2012	PAEZ, AURELIO	\$28.80	1224	Printed	Expense	<input type="checkbox"/>		
300099	04/20/2012	PAEZ, HEATHER	\$141.44	1224	Printed	Expense	<input type="checkbox"/>		
300100	04/20/2012	PALOMARES, MARIA L.	\$100.80	1224	Printed	Expense	<input type="checkbox"/>		
300101	04/20/2012	PALOMINO, LUZ M.	\$180.22	1224	Printed	Expense	<input type="checkbox"/>		
300102	04/20/2012	PAYEN, SOFIA	\$74.14	1224	Printed	Expense	<input type="checkbox"/>		
300103	04/20/2012	PC & MAC EXCHANGE	\$3,507.62	1224	Printed	Expense	<input type="checkbox"/>		
300104	04/20/2012	PCI EDUCATIONAL PUBLISHING	\$258.34	1224	Printed	Expense	<input type="checkbox"/>		
300105	04/20/2012	PECKUMN, JOE W.	\$45.00	1224	Printed	Expense	<input type="checkbox"/>		
300106	04/20/2012	PENCIL CUP OFFICE PRODUCTS INC	\$47,319.06	1224	Printed	Expense	<input type="checkbox"/>		
300107	04/20/2012	PEOPLE SKILLS, INC.	\$2,860.00	1224	Printed	Expense	<input type="checkbox"/>		
300108	04/20/2012	PEREGRINO, RAMON	\$20.00	1224	Printed	Expense	<input type="checkbox"/>		
300109	04/20/2012	PEREZ, MONICA	\$72.00	1224	Printed	Expense	<input type="checkbox"/>		
300110	04/20/2012	PERMA-BOUND	\$614.83	1224	Printed	Expense	<input type="checkbox"/>		
300111	04/20/2012	PERRY, MICHAEL R.	\$36.00	1224	Printed	Expense	<input type="checkbox"/>		
300112	04/20/2012	PETERS, KARINA	\$52.80	1224	Printed	Expense	<input type="checkbox"/>		
300113	04/20/2012	PLAN B NETWORKS, INC.	\$3,989.06	1224	Printed	Expense	<input type="checkbox"/>		
300114	04/20/2012	POSITIVE DIRECTION	\$700.00	1224	Printed	Expense	<input type="checkbox"/>		
300115	04/20/2012	POSITIVE PROMOTIONS, INC.	\$325.98	1224	Printed	Expense	<input type="checkbox"/>		
300116	04/20/2012	PRICE'S CREAMERIES	\$26,301.42	1224	Printed	Expense	<input type="checkbox"/>		
300117	04/20/2012	PRIMARY CONCEPTS, INC.	\$111.44	1224	Printed	Expense	<input type="checkbox"/>		



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300118	04/20/2012	PROM NITE	\$260.70	1224	Printed	Expense	<input type="checkbox"/>		
300119	04/20/2012	QUALITY FRUIT & VEGETABLE CO.	\$13,230.30	1224	Printed	Expense	<input type="checkbox"/>		
300120	04/20/2012	QUEZADA, MARISELA	\$313.61	1224	Printed	Expense	<input type="checkbox"/>		
300121	04/20/2012	QUILL CORPORATION	\$845.86	1224	Printed	Expense	<input type="checkbox"/>		
300122	04/20/2012	R 2 CONTRACTOR SPECIALTY	\$399.50	1224	Printed	Expense	<input type="checkbox"/>		
300123	04/20/2012	RAMIREZ, AIDA	\$153.00	1224	Printed	Expense	<input type="checkbox"/>		
300124	04/20/2012	RAMIREZ, RAQUEL	\$47.36	1224	Printed	Expense	<input type="checkbox"/>		
300125	04/20/2012	RAMOS, ANGELIC	\$38.08	1224	Printed	Expense	<input type="checkbox"/>		
300126	04/20/2012	RAMOS, OSCAR	\$24.58	1224	Printed	Expense	<input type="checkbox"/>		
300127	04/20/2012	RANGEL, ROCIO	\$23.55	1224	Printed	Expense	<input type="checkbox"/>		
300128	04/20/2012	REALLY GOOD STUFF, INC.	\$173.16	1224	Printed	Expense	<input type="checkbox"/>		
300129	04/20/2012	REED, DAVID	\$33.00	1224	Printed	Expense	<input type="checkbox"/>		
300130	04/20/2012	REGION 19	\$625.00	1224	Printed	Expense	<input type="checkbox"/>		
300131	04/20/2012	RHYME UNIVERSITY INC.	\$307.20	1224	Printed	Expense	<input type="checkbox"/>		
300132	04/20/2012	RIESTRA, VALERIA	\$45.00	1224	Printed	Expense	<input type="checkbox"/>		
300133	04/20/2012	RIO GRANDE SPEECH THERAPY	\$32,799.00	1224	Printed	Expense	<input type="checkbox"/>		
300134	04/20/2012	RIOS, MARIA T.	\$49.50	1224	Printed	Expense	<input type="checkbox"/>		
300135	04/20/2012	RIVERSIDE HARDWARE, LLC	\$709.57	1224	Printed	Expense	<input type="checkbox"/>		
300136	04/20/2012	RODRIGUEZ, DANIELA	\$63.00	1224	Printed	Expense	<input type="checkbox"/>		
300137	04/20/2012	RODRIGUEZ, DENISE	\$37.44	1224	Printed	Expense	<input type="checkbox"/>		
300138	04/20/2012	ROJAS, MARIA L.	\$58.27	1224	Printed	Expense	<input type="checkbox"/>		
300139	04/20/2012	ROSALEZ, RAFAEL "RAY"	\$207.50	1224	Printed	Expense	<input type="checkbox"/>		
300140	04/20/2012	ROSAS, YESENIA	\$18.24	1224	Printed	Expense	<input type="checkbox"/>		

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300141	04/20/2012	RTC, INC.	\$777.60	1224	Printed	Expense	<input type="checkbox"/>		
300142	04/20/2012	RUBIO, VICTOR	\$29.70	1224	Printed	Expense	<input type="checkbox"/>		
300143	04/20/2012	RUDY'S COUNTRY STORE AND BAR-B-Q	\$255.00	1224	Printed	Expense	<input type="checkbox"/>		
300144	04/20/2012	RUIZ, ELIZABETH	\$20.80	1224	Printed	Expense	<input type="checkbox"/>		
300145	04/20/2012	RUIZ, LAURA A.	\$65.60	1224	Printed	Expense	<input type="checkbox"/>		
300146	04/20/2012	SAENZ, ELISA	\$71.36	1224	Printed	Expense	<input type="checkbox"/>		
300147	04/20/2012	SALAS, GLORIA	\$76.48	1224	Printed	Expense	<input type="checkbox"/>		
300148	04/20/2012	SAM ASH QUIKSHIP CORP.	\$6,761.00	1224	Printed	Expense	<input type="checkbox"/>		
300149	04/20/2012	SAM'S CLUB	\$12,266.44	1224	Printed	Expense	<input type="checkbox"/>		
300150	04/20/2012	SAMBA HOLDING INC.	\$17.00	1224	Printed	Expense	<input type="checkbox"/>		
300151	04/20/2012	SANCHEZ, FRANCISCA	\$97.00	1224	Printed	Expense	<input type="checkbox"/>		
300152	04/20/2012	SANCHEZ, RAUL V.	\$190.00	1224	Printed	Expense	<input type="checkbox"/>		
300153	04/20/2012	SANTIAGO, ADRIANA	\$12.29	1224	Printed	Expense	<input type="checkbox"/>		
300154	04/20/2012	SAUCEDO, LORENZO	\$72.00	1224	Printed	Expense	<input type="checkbox"/>		
300155	04/20/2012	SAYRE, JAMES	\$134.40	1224	Printed	Expense	<input type="checkbox"/>		
300156	04/20/2012	SCARBROUGH, SHIRLEY	\$64.00	1224	Printed	Expense	<input type="checkbox"/>		
300157	04/20/2012	SCARBROUGH, THOMAS	\$132.45	1224	Printed	Expense	<input type="checkbox"/>		
300158	04/20/2012	SCHOLASTIC BOOK CLUBS, INC.	\$91.00	1224	Printed	Expense	<input type="checkbox"/>		
300159	04/20/2012	SCHOLASTIC BOOK FAIR	\$2,260.51	1224	Printed	Expense	<input type="checkbox"/>		
300160	04/20/2012	SCHOLASTIC INC.--	\$17.73	1224	Printed	Expense	<input type="checkbox"/>		
300161	04/20/2012	SCHOOL OUTFITTERS	\$4,761.92	1224	Printed	Expense	<input type="checkbox"/>		
300162	04/20/2012	SCHOOL SPECIALTY	\$1,333.54	1224	Printed	Expense	<input type="checkbox"/>		
300163	04/20/2012	SCHOODUDE.COM	\$12,139.11	1224	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
300164	04/20/2012	SEGOVIA'S DISTRIBUTING, INC.	\$2,427.50	1224	Printed	Expense	<input type="checkbox"/>		
300165	04/20/2012	SEGUNDO, AZUCENA	\$42.00	1224	Printed	Expense	<input type="checkbox"/>		
300166	04/20/2012	SHAMROCK FOODS	\$32,430.58	1224	Printed	Expense	<input type="checkbox"/>		
300167	04/20/2012	SHELL OIL COMPANY	\$1,382.52	1224	Printed	Expense	<input type="checkbox"/>		
300168	04/20/2012	SIERRA SPRINGS	\$1,370.82	1224	Printed	Expense	<input type="checkbox"/>		
300169	04/20/2012	SIERRA, ANGELA	\$14.85	1224	Printed	Expense	<input type="checkbox"/>		
300170	04/20/2012	SIFUENTES, EDUARDO	\$2,245.00	1224	Printed	Expense	<input type="checkbox"/>		
300171	04/20/2012	SILVA, ERICA L.	\$306.00	1224	Printed	Expense	<input type="checkbox"/>		
300172	04/20/2012	SILVA, SANDY	\$58.56	1224	Printed	Expense	<input type="checkbox"/>		
300173	04/20/2012	SKILLSUSA	\$1,020.00	1224	Printed	Expense	<input type="checkbox"/>		
300174	04/20/2012	SOLIS, LINDA	\$110.90	1224	Printed	Expense	<input type="checkbox"/>		
300175	04/20/2012	SONIC DRIVE-IN DEMING	\$204.84	1224	Printed	Expense	<input type="checkbox"/>		
300176	04/20/2012	SONIC DRIVE-IN SILVER CITY	\$161.54	1224	Printed	Expense	<input type="checkbox"/>		
300177	04/20/2012	SORIANO, MARIA	\$22.84	1224	Printed	Expense	<input type="checkbox"/>		
300178	04/20/2012	SOUND & SIGNAL SYST OF TEXAS	\$1,104.70	1224	Printed	Expense	<input type="checkbox"/>		
300179	04/20/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$7,549.55	1224	Printed	Expense	<input type="checkbox"/>		
300180	04/20/2012	SPECTRUM PAPER CO., INC.	\$10,744.55	1224	Printed	Expense	<input type="checkbox"/>		
300181	04/20/2012	SQUEEGEE (THE )	\$445.50	1224	Printed	Expense	<input type="checkbox"/>		
300182	04/20/2012	ST. GEORGE ANTIOCHAN ORTHODOX CHURCH	\$4,250.00	1224	Printed	Expense	<input type="checkbox"/>		
300183	04/20/2012	STADIUM SPORTS	\$321.85	1224	Printed	Expense	<input type="checkbox"/>		
300184	04/20/2012	STEINHOFF, ANN	\$105.00	1224	Printed	Expense	<input type="checkbox"/>		
300185	04/20/2012	STHS BAND BOOSTER CLUB	\$265.00	1224	Printed	Expense	<input type="checkbox"/>		

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300186	04/20/2012	STUDENT SUPPLY COMPANY	\$133.96	1224	Printed	Expense	<input type="checkbox"/>		
300187	04/20/2012	SUN LANES	\$31.50	1224	Printed	Expense	<input type="checkbox"/>		
300188	04/20/2012	SYSCO FOOD SERVICES OF NM LLC	\$63,172.92	1224	Printed	Expense	<input type="checkbox"/>		
300189	04/20/2012	TAABODI, MAGGIE	\$66.72	1224	Printed	Expense	<input type="checkbox"/>		
300190	04/20/2012	TAYLOR PUBLISHING	\$500.00	1224	Printed	Expense	<input type="checkbox"/>		
300191	04/20/2012	TERRAZAS, KARLA	\$26.25	1224	Printed	Expense	<input type="checkbox"/>		
300192	04/20/2012	TERRAZAS, ROSA	\$24.00	1224	Printed	Expense	<input type="checkbox"/>		
300193	04/20/2012	THE LIBRARY STORE, INC.	\$93.95	1224	Printed	Expense	<input type="checkbox"/>		
300194	04/20/2012	THE PARENT INSTITUTE	\$748.00	1224	Printed	Expense	<input type="checkbox"/>		
300195	04/20/2012	TIRE CONNECTION	\$1,936.26	1224	Printed	Expense	<input type="checkbox"/>		
300196	04/20/2012	TOLEDO PHYSICAL EDUCATION SUPPLY	\$363.49	1224	Printed	Expense	<input type="checkbox"/>		
300197	04/20/2012	TOVAR, MONICA	\$82.14	1224	Printed	Expense	<input type="checkbox"/>		
300198	04/20/2012	TREETOP PUBLISHING	\$123.75	1224	Printed	Expense	<input type="checkbox"/>		
300199	04/20/2012	TREJO, CECILIA E.	\$54.40	1224	Printed	Expense	<input type="checkbox"/>		
300200	04/20/2012	TRIARCO ARTS & CRAFTS	\$2,663.50	1224	Printed	Expense	<input type="checkbox"/>		
300201	04/20/2012	TRIPLE J EXCAVATION INC.	\$6,380.37	1224	Printed	Expense	<input type="checkbox"/>		
300202	04/20/2012	TROPHIES ASSOCIATES	\$1,439.20	1224	Printed	Expense	<input type="checkbox"/>		
300203	04/20/2012	TRUJILLO, RAYMOND	\$64.00	1224	Printed	Expense	<input type="checkbox"/>		
300204	04/20/2012	TUTORIAL SERVICES	\$857.40	1224	Printed	Expense	<input type="checkbox"/>		
300205	04/20/2012	TUTORING ONE	\$700.70	1224	Printed	Expense	<input type="checkbox"/>		
300206	04/20/2012	URQUIDI, MARTHA A.	\$17.72	1224	Printed	Expense	<input type="checkbox"/>		
300207	04/20/2012	US CAVALRY STORE, INC.	\$82.72	1224	Printed	Expense	<input type="checkbox"/>		

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300208	04/20/2012	US FOODSERVICE, ALBUQUERQUE	\$12,219.27	1224	Printed	Expense	<input type="checkbox"/>		
300209	04/20/2012	UTEP/MUSIC DEPARTMENT	\$100.00	1224	Printed	Expense	<input type="checkbox"/>		
300210	04/20/2012	VALENZUELA, ELSA	\$17.92	1224	Printed	Expense	<input type="checkbox"/>		
300211	04/20/2012	VALTIERRA, MARTHA E.	\$50.88	1224	Printed	Expense	<input type="checkbox"/>		
300212	04/20/2012	VAN WINKLE, KENNETH DUANE	\$150.00	1224	Printed	Expense	<input type="checkbox"/>		
300213	04/20/2012	VASQUEZ, JAMES	\$58.50	1224	Printed	Expense	<input type="checkbox"/>		
300214	04/20/2012	VEGA, SARAH AILEEN	\$1,170.00	1224	Printed	Expense	<input type="checkbox"/>		
300215	04/20/2012	VELASCO, ANTONIO JR.	\$7.17	1224	Printed	Expense	<input type="checkbox"/>		
300216	04/20/2012	VELAZQUEZ, REBEKAH	\$36.23	1224	Printed	Expense	<input type="checkbox"/>		
300217	04/20/2012	VERIZON WIRELESS	\$763.59	1224	Printed	Expense	<input type="checkbox"/>		
300218	04/20/2012	VIALPANDO, DENISE M.	\$48.00	1224	Printed	Expense	<input type="checkbox"/>		
300219	04/20/2012	VILLALOBOS, MONICA	\$155.70	1224	Printed	Expense	<input type="checkbox"/>		
300220	04/20/2012	VILLANUEVA, ARMANDO	\$27.00	1224	Printed	Expense	<input type="checkbox"/>		
300221	04/20/2012	VILLANUEVA, CIPRIANO	\$100.25	1224	Printed	Expense	<input type="checkbox"/>		
300222	04/20/2012	WALLACE PACKAGING LLC	\$8,814.96	1224	Printed	Expense	<input type="checkbox"/>		
300223	04/20/2012	WASHINGTON MUSIC SALES CENTER	\$497.00	1224	Printed	Expense	<input type="checkbox"/>		
300224	04/20/2012	WATSON PEST MANAGEMENT	\$2,110.00	1224	Printed	Expense	<input type="checkbox"/>		
300225	04/20/2012	WAUGH, PATRICIA	\$3,252.00	1224	Printed	Expense	<input type="checkbox"/>		
300226	04/20/2012	WENDY'S - DEMING	\$187.84	1224	Printed	Expense	<input type="checkbox"/>		
300227	04/20/2012	WENDY'S SILVER CITY	\$101.53	1224	Printed	Expense	<input type="checkbox"/>		
300228	04/20/2012	WENGER CORPORATION	\$3,405.00	1224	Printed	Expense	<input type="checkbox"/>		
300229	04/20/2012	WEST MESA HIGH SCHOOL	\$150.00	1224	Printed	Expense	<input type="checkbox"/>		
300230	04/20/2012	WEST MUSIC	\$98.94	1224	Printed	Expense	<input type="checkbox"/>		

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300231	04/20/2012	WIREMAN, DAVID S.	\$174.72	1224	Printed	Expense	<input type="checkbox"/>		
300232	04/20/2012	WOOTEN CONSTRUCTION COMPANY	\$14,351.56	1224	Printed	Expense	<input type="checkbox"/>		
300233	04/20/2012	WORLD'S FINEST CHOCOLATE INC.	\$2,500.00	1224	Printed	Expense	<input type="checkbox"/>		
300234	04/20/2012	WRIGHT FUND RAISING INC.	\$1,029.60	1224	Printed	Expense	<input type="checkbox"/>		
300235	04/20/2012	WRITING & READING SPECIALISTS	\$8,180.25	1224	Printed	Expense	<input type="checkbox"/>		
300236	04/20/2012	XPEDX STORES DIVISION	\$1,404.16	1224	Printed	Expense	<input type="checkbox"/>		
300237	04/20/2012	YTURRALDE, EFREN	\$182.00	1224	Printed	Expense	<input type="checkbox"/>		
300238	04/20/2012	ZANIOS FOODS/LABATT FOOD SERVICE	\$37,662.89	1224	Printed	Expense	<input type="checkbox"/>		
300239	04/20/2012	ZIA ENG & ENVIR CONSL, INC.	\$1,162.75	1224	Printed	Expense	<input type="checkbox"/>		
300240	04/20/2012	ZIA NATURAL GAS COMPANY	\$14,471.15	1224	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,057,141.84

**End of Report**